

Hearing Date: June 6, 2018 at 9:30 a.m. (Atlantic Time)
Objection Deadline: April 9, 2018 at 4:00 p.m. (Atlantic Time)

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹

PROMESA
Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**SECOND INTERIM APPLICATION OF WILLKIE FARR & GALLAGHER LLP,
IN ITS CAPACITY AS COUNSEL TO BETTINA M. WHYTE, AS THE COFINA
AGENT, FOR INTERIM ALLOWANCE OF COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
INCURRED FROM OCTOBER 1, 2017 THROUGH JANUARY 31, 2018**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

EXHIBITS

Exhibit 1 – Certification of Matthew A. Feldman

Exhibit 2 – Summary of Professionals for the Application Period

Exhibits 2-A-F – Summary of Professionals by Matter for the Application Period

Exhibit 3 – Summary of Expenses for the Application Period

Exhibit 4 – Summary of Time by Billing Category for the Application Period

Exhibit 4-A – Time and Expense Detail for the October Fee Statement

Exhibit 4-B – Time and Expense Detail for the November Fee Statement

Exhibit 4-C – Time and Expense Detail for the December Fee Statement

Exhibit 4-D – Time and Expense Detail for the January Fee Statement

Exhibit 5 – Comparable Compensation Disclosures

Exhibit 6 – Budget and Staffing Plans

SUMMARY SHEET TO THE SECOND INTERIM APPLICATION OF WILLKIE FARR & GALLAGHER LLP FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS COUNSEL TO THE COFINA AGENT FROM OCTOBER 1, 2017 THROUGH JANUARY 31, 2018

Name of Applicant	Willkie Farr & Gallagher LLP
Name of Client	Bettina M. Whyte, as COFINA Agent
Time period covered by this application	October 1, 2017 through January 31, 2018
Total compensation incurred this period	\$4,577,297.00 ¹
Total compensation sought this period after all voluntary reductions	\$4,348,432.15 ²
Total expenses sought this period	\$138,798.99 ³
Petition date	May 5, 2017 for COFINA (as defined below)
Retention date	August 3, 2017
Date of order approving employment	August 10, 2017 <u>nunc pro tunc</u> to August 3, 2017
Total compensation approved by interim order to date	\$4,122,138.21
Total expenses approved by interim order to date	\$72,420.35
Blended rate in this application for all attorneys (prior to 5% discount)	\$861.03
Blended rate in this application for all timekeepers (prior to 5% discount)	\$826.57
Compensation sought in this application already paid pursuant to the interim compensation order but not yet allowed	\$1,866,767.91 ⁴
Expenses sought in this application already paid pursuant to the interim compensation order but not yet allowed	\$56,491.95
Number of professionals included in this application	46
If applicable, number of professionals in this application not included in staffing plans approved by client	3

¹ In its discretion, WF&G voluntarily reduced its fee requests in the exercise of its billing discretion by \$25,184.50. These fees do not appear in WF&G's billing statements.

² WF&G has agreed to provide a 5% discount on all fees incurred in these Title III Cases, and the difference between this figure and the total compensation incurred reflects this discount.

³ In its discretion, WF&G voluntarily reduced its expense requests prior to submitting this Application by \$825.11. This reduction reflects the adjustment of various meal requests to the \$20.00 maximum pursuant to guidance provided by the Fee Examiner and an unused airplane ticket, among other things.

⁴ The Debtors erroneously paid 90% of the fees requested by WF&G's October Fee Statement and did not account for the 5% discount WF&G has agreed to provide. As a result, WF&G is only seeking payment of the remaining amount that was held back to account for this overpayment.

If applicable, difference between fees budgeted and compensation sought for this period	\$2,549,153.00 ⁵
Number of professionals billing fewer than 10 hours to the case during this period	8
Are any rates higher than those approved or disclosed at retention? If yes, calculate and disclose the total compensation sought in this application using the rate originally disclosed in the retention application.	N/A. WF&G was not required to submit a retention application. However, for the avoidance of all doubt, on January 1, 2018, WF&G raised its rates on this matter to match the standard rates charged by WF&G in accordance with the terms of its engagement letter. WF&G typically raises its rates on October 1 st of each year but pursuant to an agreement with the COFINA Agent, WF&G did not increase its rates for these Title III Cases until January 1, 2018.

This is an *interim* application.

PRIOR INTERIM OR MONTHLY FEE <u>PAYMENTS</u> TO DATE:					
		Requested		Paid	
Date Payment Received	Interim Fee Application [Docket No.] or Monthly Fee Statement Paid	Fees	Expenses	Fees ⁶	Expenses
12/4/17	First Monthly Fee Statement (8/3/17 – 8/31/17)	\$2,136,328.00	\$56,892.68	\$1,420,658.12	\$56,892.68
12/4/17	Second Monthly Fee Statement (9/1/17 – 9/30/17)	\$2,770,737.00	\$102,081.33	\$2,368,980.14	\$102,081.33

⁵ This figure is the difference between the budgeted fees and the fees that were actually incurred (before accounting for the 5% discount).

⁶ These figures reflect the 5% discount (as further described in footnote 2).

12/27/17	Third Monthly Fee Statement (10/1/17 – 10/31/17)	\$1,154,293.50	\$31,325.91	\$1,038,864.15 ⁷	\$31,325.91
1/23/18	Fourth Monthly Fee Statement (11/1/17 – 11/30/17)	\$919,893.07	\$25,166.04	\$827,903.76	\$25,166.04
Total fees and expenses PAID to date:				\$5,656,406.17	\$215,465.96

⁷ The Debtors erroneously paid 90% of the fees requested by WF&G's October Fee Statement and did not account for the 5% discount WF&G has agreed to provide. As a result, WF&G is only seeking payment of the remaining amount that was held back to account for this overpayment.

To the Honorable United States District Court Judge Laura Taylor Swain:

Willkie Farr & Gallagher LLP (“**WF&G**”), in its capacity as counsel to Bettina M. Whyte, the COFINA Agent (the “**COFINA Agent**”) in the above-captioned title III cases (the “**Title III Cases**”), hereby submits its second interim fee application (the “**Application**”) for an award of interim compensation for professional services rendered in the amount of \$4,348,432.15 and reimbursement for actual and necessary expenses in connection with such services in the amount of \$138,798.99 for the period of October 1, 2017 through January 31, 2018 (the “**Application Period**”). WF&G submits this Application pursuant to sections 316 and 317 of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“**PROMESA**”),¹ sections 105(a) and 503(b) of title 11 of the United States Code (the “**Bankruptcy Code**”),² Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”),³ Rule 2016-1 of the Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “**Local Rules**”),⁴ the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “**Interim Compensation Order**”) [Dkt. No. 1715], the *United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11*

¹ PROMESA is codified at 48 U.S.C. §§ 2101–2241.

² Unless otherwise noted, all Bankruptcy Code sections cited in this Application are made applicable to these Title III Cases pursuant to section 301(a) of PROMESA.

³ All Bankruptcy Rules referenced in this Application are made applicable to these Title III Cases pursuant to section 310 of PROMESA.

⁴ The Local Rules are made applicable to these Title III Cases by the Court’s *Order (A) Imposing and Rendering Applicable Local Bankruptcy Rules to These Title III Cases, (B) Authorizing Establishment of Certain Notice, Case Management, and Administrative Procedures, and (C) Granting Related Relief* [Dkt. No. 249].

Cases Effective as of November 1, 2013 (the “**UST Guidelines**”)⁵ and the Fee Examiner’s *Fee Review – Timeline and Process Memo* dated November 10, 2017. In support of the Application, in its capacity as counsel to the COFINA Agent, WF&G respectfully represents:

PRELIMINARY STATEMENT

1. WF&G’s services to the COFINA Agent during the Application Period continue to be substantial, necessary and beneficial to the COFINA Agent and have materially advanced the Commonwealth-COFINA Dispute.⁶ During the Application Period, WF&G has provided necessary legal services to the COFINA Agent, including among other things:

(i) responding to two amended complaints filed by the Commonwealth Agent; (ii) filing objections regarding the various Scope Motions (as defined below) filed in the Commonwealth-COFINA Dispute; (iii) filing various other pleadings with respect to the Commonwealth-COFINA Dispute on behalf of the COFINA Agent; (iv) preparing materials for the mediation as requested by the mediators; (v) regularly discussing strategy and key issues in the Commonwealth-COFINA Dispute with the COFINA Agent and her other professionals; (vi) negotiating multiple scheduling timelines with the other parties to the Commonwealth-COFINA Dispute; (vii) preparing discovery requests, negotiating productions with the parties who were the subject of the such requests and reviewing the documents produced by various parties; and (viii) discussing the Commonwealth-COFINA Dispute with the stakeholders of COFINA as required by the Commonwealth-COFINA Stipulation. Throughout the Application Period, the variety and complexity of the issues involved in these cases and the need to address

⁵ Pursuant to the Interim Compensation Order and Local Rule 2016-1, WF&G is required to comply with the UST Guidelines.

⁶ Terms used but not defined herein shall have the meaning ascribed to them in the *Stipulation and Order Approving Procedure to Resolve Commonwealth-COFINA Dispute* [Dkt. No. 996] (the “**Commonwealth-COFINA Stipulation**”).

many of those issues on an expedited basis have required WF&G professionals to devote substantial time on a daily basis.

2. WF&G's services to the COFINA Agent during the Application Period were reasonable and necessary, and WF&G respectfully requests that the Court approve the fees and expenses requested in this Application.

JURISDICTION AND VENUE

3. This Court has subject matter jurisdiction over this matter pursuant to section 306(a) of PROMESA.

4. Venue is proper pursuant to section 306(a) of PROMESA.

5. WF&G makes this Application pursuant to sections 316 and 317 of PROMESA, sections 105(a) and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule 2016-1, the Commonwealth-COFINA Stipulation, the Interim Compensation Order and the UST Guidelines.

BACKGROUND

A. General Background

6. On May 3, 2017, the Commonwealth of Puerto Rico (the "**Commonwealth**"), by and through the Financial Oversight and Management Board for Puerto Rico (the "**Oversight Board**"), as the Commonwealth's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

7. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation ("**COFINA**"), by and through the Oversight Board, as COFINA's representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

8. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico ("**ERS**"), by and through the Oversight Board, as ERS's

representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

9. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

10. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and through the Oversight Board, as PREPA’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

11. Through orders entered by the Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (collectively, the “Title III Cases”) are jointly administered for procedural purposes only pursuant to section 304(g) of PROMESA and Bankruptcy Rule 1015. [See Dkt. Nos. 242, 537 and 1417.]

B. WF&G’s Retention by the COFINA Agent

12. On August 10, 2017, the Court entered the Commonwealth-COFINA Stipulation, which appointed Bettina M. Whyte as the COFINA Agent and appointed WF&G as her counsel. The Commonwealth-COFINA Stipulation also authorized COFINA to compensate WF&G in accordance with WF&G’s normal hourly rates and reimburse WF&G for the firm’s actual and necessary out-of-pocket expenses incurred, subject to application to this Court as set forth herein. As set forth more fully below, pursuant to the Interim Compensation Order, WF&G has filed four monthly fee statements during the Application Period and has been paid 90% of 100% of the fees (as described above) and 100% of the expenses requested pursuant to the October Fee Statement and November Fee Statement. As of the date of this Application, WF&G has not received payment for its December or January Fee Statements.

**SUMMARY OF PROFESSIONAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES REQUESTED**

13. By this Application and pursuant to sections 316 and 317 of PROMESA, sections 105(a) and 503(b) of the Bankruptcy Code, Rule 2016(a) of the Bankruptcy Rules and Rule 2016-1 of the Local Rules, WF&G requests that this Court authorize interim allowance of compensation for professional services rendered and reimbursement of expenses incurred during the Application Period in the amount of \$4,487,231.14 (the “**Application Amount**”), which includes (a) compensation of \$4,348,432.15 in fees for services rendered to COFINA and (b) reimbursement of \$138,798.99 in actual and necessary expenses in connection with these services. As of the date hereof, WF&G has been paid all amounts for the Application Period other than \$2,563,971.08, which (after accounting for WF&G’s agreed 5% discount and for the additional voluntary expense reductions taken in this Application) represents (i) 10% of WF&G’s fees that have been “held back” for the period of October 1, 2017 through October 31, 2017;⁷ (ii) 10% of WF&G’s fees that have been “held back” for the period of November 1, 2017 through November 30, 2017; (iii) 100% of WF&G’s fees and 100% of WF&G’s expenses for the period of December 1, 2017 through December 31, 2017; and (iv) 100% of WF&G’s fees and 100% of WF&G’s expenses for the period of January 1, 2018 through January 31, 2018 (any amounts that remain unpaid as of the date of an order approving this Application, the “**Holdback**”).

PRIOR INTERIM AWARDS AND REQUESTS

14. With respect to its first interim fee application, WF&G agreed to the recommendations made by the fee examiner, and according to this consensual resolution, WF&G

⁷ The Debtors erroneously paid 90% of the fees requested by WF&G’s October Fee Statement and did not account for the 5% discount WF&G has agreed to provide. As a result, WF&G is only seeking payment of the remaining amount that was held back to account for this overpayment.

was awarded \$4,194,558.56 in fees and expenses by this Court pursuant to the *Omnibus Order Awarding Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from May 3 through September 30, 2017* [Dkt. No. 2685].⁸

WF&G'S FEES AND EXPENSES FOR THE APPLICATION PERIOD

15. WF&G's services in these cases have materially advanced the Commonwealth-COFINA Dispute. Throughout the Application Period, the variety and complexity of the issues involved and the need to address those issues on an expedited basis required WF&G, in the discharge of its professional responsibilities, to devote substantial time by professionals from several legal disciplines on a daily basis.

16. Specifically, WF&G's requested compensation reflects the requisite time, skill and effort WF&G expended during the Application Period towards, *inter alia*: (a) continuing to advance the Commonwealth-COFINA Dispute to a resolution on a dual track of litigation and mediation, including responding to the scope motions filed in the Commonwealth-COFINA Dispute ("**Scope Motions**"), responding to the Amended Complaints filed by the Commonwealth Agent and various other motions relating to the Commonwealth-COFINA Dispute, and preparing the COFINA Agent's motion for summary judgment; (b) pursuing additional discovery, negotiating with parties over production schedules and reviewing discovery received in response to certain requests; (c) in the mediation, researching and preparing various materials setting forth the COFINA Agent's positions as requested by the mediators; (d) considering potential experts and various correspondence with potential experts; and (e) conducting significant research in connection with the Commonwealth-COFINA Dispute.

⁸ This does not include those amounts (\$299,854.20 in fees and \$11,526.89 in expenses) that the Fee Examiner has reserved its rights on. WF&G similarly reserves its rights with respect to those fees and expenses.

MONTHLY FEE STATEMENTS

17. The Interim Compensation Order provides, among other things, that professionals are required to serve monthly itemized billing statements (the “**Monthly Fee Statements**”) on counsel to the Oversight Board, counsel to AAFAF, the U.S. Trustee, counsel to the Official Committee of Unsecured Creditors, counsel to the Official Committee of Retired Employees and the Fee Examiner (collectively, the “**Notice Parties**”). Upon passage of the objection period, if no objections are received, the Debtors are authorized to pay 90% of the fees and 100% of the expenses requested. In addition to the Interim Compensation Order authorizing payment, the COFINA Agent received further confirmation of the Debtors’ obligation to pay pursuant to the *Order Approving COFINA Agent’s Motion Pursuant to 48 U.S.C. § 2161 and 11 U.S.C. § 105(a) for Order: (I) Confirming that 48 U.S.C. § 2125 Applies to COFINA Agent; (II) Confirming Retention of Local Counsel; and (III) Clarifying Payment of Fees and Expenses of COFINA Agent and her Professionals* [Dkt. No. 1612] (the “**COFINA Protections Order**”). The COFINA Protections Order directs payment to the COFINA Agent’s professionals out of the collateral “purportedly pledged to COFINA bondholders because the services of the COFINA Agent (i) serve as adequate protection for the collateral and/or (ii) are “reasonable” and “necessary” to protect the collateral pursuant to section 506(c) of the Bankruptcy Code, the Agent/Professional Fees shall be paid pursuant to the Interim Compensation Order or any other order of the Court. . . .” COFINA Protections Order ¶ 5. The COFINA Protections Order further provides that if COFINA is unable to make payments to the COFINA Agent’s professionals for any reason, the Commonwealth must make such payments within fourteen days of receiving notice of COFINA’s nonpayment.

18. In compliance with the Interim Compensation Order, WF&G has submitted four (4) Monthly Fee Statements relating to the Application Period. Payment on account of these Monthly Fee Statements was requested as follows:

- (a) Pursuant to the Monthly Fee Statement for the period October 1, 2017 through October 31, 2017 (the “**October Fee Statement**”), WF&G requested payment of \$1,070,190.06, representing the total of (i) \$1,038,864.15, which is 90% of the fees requested for services rendered during the period (*i.e.*, \$1,154,293.50) plus (ii) \$31,325.91, representing 100% of the expenses incurred during the period. After agreeing to provide a 5% discount on fees incurred in these Title III Cases, WF&G amended the October Fee Statement and requested payment of \$986,920.95, which is 90% of the fees incurred after accounting for the 5% discount (*i.e.*, \$1,096,578.83).⁹
- (b) Pursuant to the Monthly Fee Statement for the period November 1, 2017 through November 30, 2017 (the “**November Fee Statement**”), WF&G requested payment of \$853,069.80, representing the total of (i) \$827,903.76, which is 90% of the fees requested for services rendered during the period (*i.e.*, \$919,893.07), plus (ii) \$25,166.04, representing 100% of the expenses incurred during the period.
- (c) Pursuant to the Monthly Fee Statement for the period December 1, 2017 through December 31, 2017 (the “**December Fee Statement**”), WF&G requested payment of \$754,422.23, representing the total of (i) \$734,428.76 which is 90% of the fees requested for services rendered during the period (*i.e.*, \$816,031.95), plus (ii) \$19,993.47, representing 100% of the expenses incurred during the period.
- (d) Pursuant to the Monthly Fee Statement for the period January 1, 2018 through January 31, 2018 (the “**January Fee Statement**”), WF&G requested payment of \$1,427,504.15, representing the total of (i) \$1,364,335.47 which is 90% of the fees requested for services rendered during the period (*i.e.*, \$1,515,928.30), plus (ii) \$63,138.68, representing 100% of the expenses incurred during the period.

⁹ The Debtors erroneously paid 90% of the fees requested by WF&G’s October Fee Statement and did not account for the 5% discount WF&G has agreed to provide. As a result, WF&G is only seeking payment of the remaining amount that was held back to account for this overpayment.

19. WF&G did not receive any objections to its October, November, December or January Fee Statements. In accordance with the Interim Compensation Order, WF&G received payment of \$1,070,190.06 relating to the October Fee Statement and \$853,069.80 relating to the November Fee Statement. As of the date of this Application, WF&G has not received payment of its December or January Fee Statements.

FEES AND EXPENSES INCURRED DURING APPLICATION PERIOD

20. Annexed hereto as Exhibit 1 is the Certification of Matthew A. Feldman pursuant to the Local Rules (the “**Certification**”).

21. Annexed hereto as Exhibit 2 is a summary sheet listing each attorney and paraprofessional who has worked on these cases during the Application Period, his or her hourly billing rate during the Application Period, and the amount of WF&G’s fees attributable to each individual. Annexed hereto as Exhibits 2A-F are summary sheets listing each attorney and paraprofessional who has worked on these cases during the Application Period by matter.

22. WF&G also maintains records of all actual and necessary out-of-pocket expenses incurred in connection with the rendition of professional services. A schedule setting forth the categories of expenses and amounts for which reimbursement is requested for the Application Period is annexed hereto as Exhibit 3.

23. WF&G maintains written records of the time expended by attorneys and paraprofessionals carrying out professional services to the COFINA Agent. Such time records are made contemporaneously with the rendition of services by the person rendering such services. Annexed hereto as Exhibit 4 is a list of all of the matters for which services were rendered by WF&G during the Application Period and the aggregate amount of hours and fees

expended for each of those matters. In addition, in accordance with the UST Guidelines, Exhibit 4 also includes the budgeted amount for each matter.

24. In accordance with the UST Guidelines, WF&G recorded its services rendered and disbursements incurred in different project matters that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.

25. No agreement or understanding exists between WF&G and any other entity for the sharing of compensation to be received for services rendered in or in connection with these cases.

26. The fees charged by WF&G in these Title III Cases are billed in accordance with its existing billing rates and procedures. As noted in its January Fee Statement, on January 1, 2018, WF&G raised its rates to match the standard rates charged by WF&G, in accordance with the terms of its engagement letter. WF&G typically raises its rates on October 1st of each year but pursuant to an agreement with the COFINA Agent, WF&G did not increase its rates for these Title III Cases until January 1, 2018.

27. The rates WF&G charged in these cases are consistent with the rates charged by WF&G to its non-bankruptcy clients, prior to the 5% discount that WF&G agreed to due to the exigencies of these cases. WF&G's standard hourly rates are similar to the customary compensation charged by comparably-skilled practitioners in comparable non-bankruptcy and bankruptcy cases in a competitive national legal market. Consistent with the UST Guidelines, Exhibit 5 discloses the blended hourly rate for all non-bankruptcy timekeepers in WF&G's New York office and the blended hourly rate for timekeepers who billed to the COFINA Agent during the Application Period.

SUMMARY OF SERVICES RENDERED

28. The following summary highlights the major areas to which WF&G devoted substantial time and attention during the Application Period. The full breadth of WF&G's services are reflected in WF&G's time records, copies of which are annexed hereto as Exhibits 4(A)-(D).

A. COFINA Bond Litigation
WF&G Billing Code: 00001
(Fees: \$3,899,225.60 / Hours Billed: 4,832.10)¹⁰

29. Pursuant to the Commonwealth-COFINA Stipulation, the Oversight Board appointed the COFINA Agent for the purpose of litigating and/or settling the Commonwealth-COFINA Dispute on behalf of COFINA, and appointed WF&G as counsel to the COFINA Agent.

30. The Commonwealth Agent subsequently commenced an adversary proceeding against the COFINA Agent, attacking COFINA's ownership of and other rights in the sales and use tax revenue that COFINA purportedly pledged to its bondholders.

31. During the Application Period, WF&G, in its capacity as lead counsel to the COFINA Agent, provided a variety of legal services covering a range of issues arising in the COFINA Agent's discharge of her duty to litigate and/or settle the Commonwealth-COFINA Dispute. Specifically, WF&G filed an objection to the Scope Motions and conducted extensive research in connection with its objection. After this Court's December 21, 2017 ruling on the Scope Motions, the Commonwealth Agent sought to have the Court clarify or reconsider its ruling (the "**Reconsideration Motion**"). WF&G also prepared an objection to the Reconsideration Motion and argued its position regarding its objection at the January 10, 2018

¹⁰ The summary amounts listed for each matter in this section reflect the 5% discount provided on WF&G's fees.

hearing. In connection with the ruling on the Reconsideration Motion, WF&G drafted and responded to the Commonwealth Agent's Second Amended Complaint and began preparing the COFINA Agent's motion for summary judgment, including extensive research in connection with the development of various arguments.

32. WF&G also reviewed documents that were produced in connection with the discovery requests that had been served in the Commonwealth-COFINA Dispute and continued to draft and serve additional discovery requests to additional parties in connection with the adversary proceeding.

33. During the Application Period, WF&G also spent time preparing for, and participating in, numerous meetings and telephone calls with COFINA's constituents.

34. During the Application Period, WF&G budgeted \$5,790,000.00 in fees for the COFINA Bond Litigation matter. WF&G worked efficiently to use associates to handle the majority of the extensive work performed in connection with this matter, with oversight, input, and participation of partners as appropriate. WF&G was approximately 30% under the budgeted amount for the Application Period, primarily as a result of the adjournment of the schedule for the Commonwealth-COFINA Dispute, which resulted in less work being performed during the Application Period on (i) the summary judgment briefing and (ii) the review of documents being produced in response to the COFINA Agent's discovery requests.

B. Case Administration
WF&G Billing Code: 00002
(Fees: \$89,579.78 / Hours Billed: 240.3)

35. During the Application Period, WF&G conducted a number of administrative activities that were necessary for the advancement of the Commonwealth-COFINA Dispute including, without limitation, preparing, maintaining, and distributing a comprehensive case calendar and work-in-progress lists; summarizing recently-filed pleadings of

significance; participation of primary timekeepers in internal meetings to ensure the efficiency of various workstreams, responding to inquiries from other parties; and conducting status update teleconferences with the COFINA Agent, other COFINA constituents, the Commonwealth, and their respective professionals.

36. These administrative activities are crucial to the COFINA Agent's efficiency and success.

37. WF&G budgeted \$415,000.00 to the Case Administration matter. Through the use of junior attorneys and paraprofessionals, WF&G was able to perform this necessary work on behalf of the COFINA Agent for significantly less than the amount budgeted.

C. COFINA Bond Negotiation
WF&G Billing Code: 00003
(Fees: \$0.00 / Hours Billed: 0.0)

38. WF&G expended no time addressing bond negotiations during the Application Period.

39. WF&G budgeted \$0.00 during the Application Period for this matter.

D. Mediation
WF&G Billing Code: 00004
(Fees: \$289,237.95 / Hours Billed: 331.8)

40. On June 23, 2017, this Court entered the *Order Appointing Mediation Team* [Dkt. No. 430] (the "**Mediation Order**") to establish a process to attempt to cooperatively resolve issues arising in the Title III Cases, including the Commonwealth-COFINA Dispute.

41. The parties bound by the Mediation Order include the COFINA Agent, the Commonwealth Agent and certain of their respective constituents, among others. The Mediation Order requires principals with settlement authority and their respective advisors to personally attend the mediation sessions.

42. The subject matter of the mediation is confidential but generally encompasses any and all issues arising in the Title III Cases, as determined by the appointed mediation team.

43. During the Application Period, WF&G spent a significant amount of time researching and analyzing relevant issues in order to draft materials setting forth the COFINA Agent's position as requested by the mediators. WF&G also spent time communicating and consulting with the COFINA Agent, the COFINA Agent's other professionals, the COFINA constituents that are parties to the mediation, and the mediators.

44. During the Application Period, WF&G budgeted \$640,000.00 in fees for the Mediation matter. Due in part to delays to the mediation schedule, WF&G was able to perform this necessary work on behalf of the COFINA Agent relating to the mediation for significantly less than the amount budgeted

E. Fee Applications & Retention
WF&G Billing Code: 00005
(Fees: \$55,010.22 / Hours Billed: 108.0)

45. During the Application Period, WF&G spent time assisting the COFINA Agent with preparation and review of her monthly fee statements, as well as time spent reviewing billing detail in connection with the preparation of WF&G's monthly fee statements. WF&G also spent time during the Application Period drafting its first interim fee application and assisting the COFINA Agent with the drafting and preparation of her first interim fee application.

46. WF&G budgeted \$142,000.00 for the Retention and Fee Application matter. WF&G utilized associates and paraprofessionals to handle many tasks in connection with the preparation of the Monthly Fee Statements and first interim fee application and, as a result, was able to perform these tasks for less than the budgeted amount.

F. Fee Application & Retention Objections
WF&G Billing Code: 00006
(Fees: \$14,431.45 / Hours Billed: 23.8)

47. Several parties objected to the *Application of COFINA Agent for Entry of Order Authorizing Retention of Centerview Partners LLC as Financial Advisor and Expert* [Dkt. No. 1273]. During the Application Period, WF&G filed a reply in support of the Centerview retention application. In addition, WF&G drafted multiple letters and had various other correspondence in response to the objection of AAFAF to its August Fee Statement.

48. WF&G budgeted \$50,000.00 to respond to retention and fee application objections. WF&G was under budget for this matter as a result of its ability to reach a consensual resolution with AAFAF.

G. Budget
WF&G Billing Code: 00007
(Fees: \$947.15 / Hours Billed: 1.7)

49. During the Application Period, WF&G drafted monthly budgets of the projected fees and expenses required to perform its duties related to its representation of the COFINA Agent and also prepared a budget for AAFAF of WF&G's projected fees.

50. WF&G budgeted \$1,950.00 during the Application Period for this matter, and spent less than the budgeted amount.

H. Non-Working Travel
WF&G Billing Code: 00008
(Fees: \$0.00 / Hours Billed: 0.0)

51. WF&G expended no time on non-working travel during the Application Period.

52. WF&G budgeted \$87,000.00 to non-working travel. WF&G did not expend any time on this matter as a result of the hearings during the Application Period being held in New York.

EVALUATING WF&G'S SERVICES

53. Section 317 of PROMESA authorizes interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of interim compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor "reasonable compensation for actual, necessary services rendered," and "reimbursement for actual, necessary expenses." 48 U.S.C. § 2176(a)(1) and (2). Section 316(c) sets forth the criteria for such an award:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered to the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11 of the United States Code.

48 U.S.C. § 2176(c).

54. WF&G respectfully submits that the services for which it seeks compensation in this Application were necessary for and beneficial to the COFINA Agent.

WF&G further submits that the services rendered to the COFINA Agent were performed

efficiently and effectively. Finally, WF&G submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the COFINA Agent and those parties impacted by her actions and that the compensation requested is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under title 11.

55. Courts typically employ the “lodestar” approach to calculate awards of attorneys’ fees. See New York State Ass’n for Retarded Children, Inc. v. Casey, 711 F.2d 1136, 1140 (2d Cir. 1983); In re West End Fin. Advisors, LLC, No. 11-11152, 2012 Bankr. LEXIS 3045, at *11 (Bankr. S.D.N.Y. July 2, 2012); In re Drexel Burnham Lambert Group, Inc., 133 B.R. 13, 21-22 (Bankr. S.D.N.Y. 1991) (“In determining the reasonableness of the requested compensation under § 330, Bankruptcy Courts now utilize the lodestar method”). “The lodestar amount is calculated by multiplying the number of hours reasonably expended by the hourly rate, with the ‘strong presumption’ that the lodestar product is reasonable under § 330.” Drexel, 133 B.R. at 22 (citations omitted).

56. In determining the reasonableness of the services for which compensation is sought, the reviewing court should note that:

the appropriate perspective for determining the necessity of the activity should be prospective: hours for an activity or project should be disallowed only where a Court is convinced it is readily apparent that no reasonable attorney should have undertaken that activity or project or where the time devoted was excessive.

Id. at 23; see also In re Cenargo Int’l PLC, 294 B.R. 571, 595-96 (Bankr. S.D.N.Y. 2003) (“The Court’s benefit of ‘20/20 hindsight’ should not penalize professionals.”).

57. Moreover, courts should be mindful that professionals “must make practical judgments, often with severe time constraints, on matters of staffing, assignments,

coverage of hearings and meetings, and a wide variety of similar matters.” Drexel, 133 B.R. at 23. These judgments are presumed to be made in good faith. Id.

58. WF&G has worked cooperatively with the Fee Examiner and will continue to make efforts to comply with the requests made by the Fee Examiner. WF&G has made certain adjustments to this Application as a result of comments by the Fee Examiner on WF&G’s first interim fee application. For example, WF&G preemptively capped certain of its expenses pursuant to the guidelines of the Fee Examiner. However, WF&G only learned of many of the Fee Examiner’s requests after WF&G had already submitted its October, November and December Fee Statements, and accordingly, WF&G did not have the opportunity to include the Fee Examiner’s requests for time incurred during those months. For example, the Fee Examiner has requested separate matter categories for time spent on WF&G’s own fee application and time spent on the fee applications of other COFINA Agent professionals, and because WF&G has already submitted monthly fee statements, WF&G’s accounting system prevents that time from being re-categorized.

59. Pursuant to the Commonwealth-COFINA Stipulation, WF&G is the COFINA Agent’s lead counsel, and Klee, Tuchin, Bogdanoff & Stern LLP is special municipal bankruptcy counsel to the COFINA Agent. As lead counsel, WF&G is principally responsible for representing the COFINA Agent in all of the litigation and mediation relating to the Commonwealth-COFINA Dispute, and WF&G has taken the lead on drafting briefs in the Commonwealth-COFINA Dispute, mediation statements, and other court filings on behalf of the COFINA Agent.

WF&G’S REQUEST FOR INTERIM COMPENSATION

60. WF&G submits that its request for interim allowance of compensation is reasonable. The services rendered by WF&G, as highlighted above, required substantial time

and effort, resulting in substantial progress and success in these cases. The services rendered by WF&G during the Application Period were performed diligently and efficiently. When possible, WF&G delegated tasks to lower cost junior attorneys or, for discrete matters, to attorneys with specialized expertise in the particular task at issue. While that approach may have required intra-office conferences or involved individual attorneys who spent only a few hours on the matter at hand, the net result was enhanced cost efficiency.

61. During the Application Period, WF&G encountered a variety of challenging legal issues, often requiring substantial research and the ability to effectively negotiate with both the COFINA Agent's constituents and adversaries. WF&G brought to bear legal expertise in many areas, including bankruptcy, litigation and corporate. WF&G attorneys have rendered advice in all of these areas with skill and efficiency.

62. The professional services performed by WF&G on behalf of the COFINA Agent during the Application Period required an aggregate expenditure of 5,537.7 hours by WF&G's partners, counsel, associates and paraprofessionals. Of the aggregate time expended during the Application Period: 1,318.2 hours were expended by partners and counsel; 3,869.9 hours were expended by associates and law clerks; and 349.6 hours were expended by paraprofessionals.

63. WF&G's hourly billing rates for attorneys working on these cases ranged from \$305 - \$1,500. For the Application Period, compensation in the amount requested results in a blended hourly billing rate for attorneys of approximately \$861.03 (before taking into account the 5% discount on WF&G's fees) and a total blended hourly billing rate (including paraprofessionals) of approximately \$826.58 (before taking into account the 5% discount on WF&G's fees).

64. WF&G's hourly rates and fees charged are consistent with the market rate for comparable services. As set forth in the Certification, the hourly rates and fees charged by WF&G are the same as those generally charged to, and paid by, WF&G's other clients. Indeed, unlike fees paid by most WF&G clients, due to the "holdback" of fees from prior Monthly Fee Statements, the 5% discount on the Monthly Fee Statements, and the delays inherent in the fee application process, the present value of the fees paid to WF&G by the Debtors generally is less than fees paid by other WF&G clients.

DISCUSSION OF BUDGET AND STAFFING PLAN

65. In accordance with the UST Guidelines, WF&G prepared monthly budgets and staffing plans covering the Application Period, copies of which are annexed hereto as part of Exhibit 6. In compliance with section 6(c) of the UST Guidelines, Exhibit 4 of the Application provides a summary of the hours and gross compensation billed by WF&G during the Application Period compared to the aggregate hours and compensation budgeted for each task code. These budgets were provided to and approved by the COFINA Agent.

66. The estimated amount of fees WF&G expected to incur during the Application Period was approximately \$7,126,450.00. WF&G's fees incurred during the Application Period were \$2,549,153.00 less than budgeted by WF&G from the actual fees incurred by WF&G during the Application Period (before taking into consideration the 5% voluntary discount on WF&G's fees). WF&G's requested fees are approximately 30% less than the amount budgeted due to, among other things, the extension of the deadlines in the Commonwealth-COFINA Dispute, the extension of deadlines relating to the mediation in these Title III Cases and the consensual resolution of various issues relating to the Title III Cases without the need to seek rulings from the Court.

67. WF&G provided necessary and beneficial services to the COFINA Agent during the course of the Application Period and took all required actions as and when the need arose. WF&G communicated and worked closely with the COFINA Agent, the COFINA Agent's professionals and similarly situated constituents throughout the Application Period related to the complex, myriad issues that arose, and the COFINA Agent was provided with WF&G's Monthly Fee Statements for her review.

DISBURSEMENTS

68. WF&G incurred actual and necessary out-of-pocket expenses during the Application Period, in the amounts set forth in Exhibit 3. By this Application, WF&G respectfully requests allowance of such reimbursement in full.

69. The disbursements for which WF&G seeks reimbursement include the following:

- a. Duplicating – Charged at \$0.09 per page for black and white copies and \$0.15 per page for color copies, based upon the cost of supplies;
- b. Teleconferencing – WF&G does not charge for long distance telephone calls but does bill for the use of teleconferencing services;
- c. Computer Research Charges – WF&G's practice is to bill clients for LEXIS, Westlaw and Bloomberg Law research at actual cost, which does not include amortization for maintenance and equipment;
- d. Overtime Expenses – WF&G's practice is to allow any attorney or legal assistant working later than 8:00 p.m. to charge a working meal to the appropriate client;
- e. Local Car Service – WF&G's practice is to allow attorneys and legal assistants to charge car service to the appropriate client after 9:00 p.m.;
- f. Delivery Services – WF&G's practice is to charge postal, overnight delivery and courier services at actual cost; and

- g. Lodging/Travel Expenses/Airfare – WF&G’s practice is to charge lodging, airfare and travel services at actual cost to the client.

70. Though WF&G’s practice is to bill clients for secretarial overtime and word processing at actual cost, WF&G, in its billing discretion, did not bill the COFINA Agent for such charges.

PROCEDURE

71. In accordance with the Interim Compensation Order, WF&G has provided: (a) notice and copies of the Application to the Notice Parties and (b) notice of this Application to all parties that have requested notice pursuant to Bankruptcy Rule 2002.¹¹ WF&G submits that no other or further notice is required.

72. No previous application for the relief sought herein has been made to this or any other court.

[Remainder of Page Intentionally Left Blank.]

¹¹ Copies of the Application, including exhibits, are available on the Debtors’ claims and noticing agents’ website: <https://cases.primeclerk.com/puertorico>.

CONCLUSION

WHEREFORE, WF&G respectfully requests that this Court enter an order:

- (a) allowing interim approval of compensation to WF&G for services rendered from October 1, 2017 through January 31, 2018, inclusive, in the amount of \$4,348,432.15;
- (b) allowing interim approval of reimbursement to WF&G of actual, necessary expenses incurred in connection with the rendition of such services from October 1, 2017 through January 31, 2018, inclusive, in the amount of \$138,798.99;
- (c) approving and directing the payment of all fees and expenses incurred by WF&G that remain unpaid, including all Holdbacks; and
- (d) such other relief as may be just or proper.

Dated: New York, New York
March 19, 2018

NAVARRO-CABRER LAW OFFICES
Local Counsel to the COFINA Agent

By: /s/ Nilda M. Navarro-Cabrer
Nilda M. Navarro-Cabrer
(USDC-PR 20212)
El Centro I, Suite 206
500 Muñoz Rivera Avenue
San Juan, Puerto Rico 00918
Telephone: (787) 764-9595
Facsimile: (787) 765-7575

WILLKIE FARR & GALLAGHER LLP
Counsel for the COFINA Agent

By: /s/ Matthew A. Feldman
Matthew A. Feldman (*pro hac vice*)
Joseph G. Minias (*pro hac vice*)
Paul V. Shalhoub (*pro hac vice*)
787 Seventh Avenue
New York, New York 10019
Telephone: (212) 728-8000
Facsimile: (212) 728-8111

EXHIBIT 1

Certification of Matthew A. Feldman

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,
Debtors.¹

PROMESA
Title III

Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**CERTIFICATION OF MATTHEW A. FELDMAN PURSUANT TO
LOCAL BANKRUPTCY RULE 2016-1(a)(4) REGARDING CERTIFICATION OF
APPLICATIONS FOR COMPENSATION IN PUERTO RICO BANKRUPTCY CASES**

I, Matthew A. Feldman, Esq., certify as follows:

1. I am a member of the firm of Willkie Farr & Gallagher LLP (“**WF&G**”).

WF&G represents the COFINA Agent in the above-captioned cases.

2. I submit this certification in conjunction with WF&G’s second interim application (the “**Application**”)² for allowance of fees and reimbursement of expenses for the period October 1, 2017 through January 31, 2018 (the “**Application Period**”) in accordance with Rule 2016-1(a)(4) of the Local Bankruptcy Rules for the District of Puerto Rico, the Bankruptcy Rules, the Bankruptcy Code, the Guidelines for Reviewing Applications for Compensation and

¹ The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“**COFINA**”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority (“**HTA**”) (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“**ERS**”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority (“**PREPA**”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

² Capitalized terms used but not otherwise defined herein have the meaning ascribed to them in the Application.

Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases (the “UST Guidelines”) and the Interim Compensation Order (collectively, the “Guidelines”).

3. I am the professional designated by WF&G with the responsibility for WF&G’s compliance in these cases with the Guidelines. This certification is made in connection with the Application for interim allowance of compensation for professional services and reimbursement of expenses for the Application Period in accordance with the Guidelines.

4. Pursuant to Local Rule 2016-1(a)(4) of the Local Rules: (a) I have read WF&G’s Application; (b) to the best of my knowledge, information, and belief, formed after reasonable inquiry (except as stated herein or in the Application), the fees and disbursements sought in the Application fall within the Guidelines; (c) except to the extent the fees and disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at or below the rates and in accordance with practices customarily employed by WF&G and generally accepted by its clients; and (d) the compensation and reimbursement of expenses sought in this Application are billed at rates no less favorable to the COFINA Agent than those customarily employed by WF&G.

5. I believe that the COFINA Agent has reviewed WF&G’s Monthly Fee Statements that form the basis for the Application and has not objected to the amounts requested therein. Such Monthly Fee Statements were provided to the Notice Parties as required by the Interim Compensation Order.

6. A copy of the daily time records for each of the Monthly Fee Statements, broken down by matter and listing the name of the attorney or paraprofessional, the date on which the services were performed, and the amount of time spent in performing the services has

previously been provided to the Notice Parties. The time records set forth in reasonable detail the services rendered by WF&G in these cases.

7. Included in Exhibit 4 of the Application is a list of the different matter headings under which time was recorded during the Application Period. The list includes all discrete matters within these cases during the Application Period that reasonably could have been expected to constitute a substantial portion of the fees sought during any given application period.

8. No agreement or understanding exists between WF&G and any person for a division of compensation or reimbursement received or to be received herein or in connection with these cases.

9. The following is provided in response to the request for additional information set forth in Section C.5 of the UST Guidelines.

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period?

Response: No, WF&G did not vary its standard or customary billing rates, fees or terms for services pertaining to this engagement, except that after negotiations with AAFAF, WF&G agreed to provide a 5% discount on its fees.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: For the Application Period, WF&G is not seeking fees that exceeded the overall budgets by 10% or more. In addition, the COFINA Agent was provided with WF&G's Monthly Fee Statements for her review, and did not object to the contents thereof.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billed records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.) If so, please quantify by hours and fees.

Response: Yes. This Application includes approximately \$20,919.00 (after accounting for the 5% discount) in fees and 41.4 hours relating to reviewing or revising WF&G's time records and preparing, reviewing or revising WF&G's invoices. These fees are reflected in billing code number 00005, titled Retention and Fee Applications.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information?

Response: Yes, in connection with the review of the monthly time records for submission of the Monthly Fee Statements, WF&G reviewed the time detail for privileged or confidential information.

Question: Does this fee application include rate increases since retention?

Response: Yes, in accordance with WF&G's engagement letter with the COFINA Agent, WF&G raised its rates on January 1, 2018 (to be the same as the rates charged to WF&G's clients as of October 1, 2017).

Dated: New York, New York
March 19, 2018

/s/ Matthew A. Feldman
Matthew A. Feldman

EXHIBIT 2

Summary of Professionals for the Application Period

COMPENSATION BY INDIVIDUAL

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s) ²	Fees Earned
PARTNERS						
Priya Aiyar	Litigation	2004 (D.C.)	Partner	34.0	\$1,275	\$43,350.00
James C. Dugan	Litigation	1994	Partner	236.7	\$1,300 / \$1,375	\$314,617.50
Mathew A. Feldman	Business Reorganization & Restructuring	1992	Partner	116.3	\$1,425 / \$1,500	\$167,827.50
Thomas H. French	Corporate & Financial Services	1994	Partner	0.3	\$1,425	\$427.50
William E. Hiller	Corporate & Financial Services	1978	Partner	16.8	\$1,425	\$23,940.00
Jeffrey B. Korn	Litigation	2001	Partner	47.2	\$1,200 / \$1,275	\$58,245.00
Joseph G. Minias	Business Reorganization & Restructuring	2003	Partner	237.3	\$1,200 / \$1,275	\$289,702.50
Martin L. Seidel	Litigation	1991	Partner	175.4	\$1,425 / \$1,500	\$256,605.00
Paul V. Shalhoub	Business Reorganization & Restructuring	1992	Partner	38.3	\$1,350 / \$1,425	\$51,915.00
Antonio Yanez, Jr.	Litigation	1997	Partner	344.9	\$1,300 / \$1,375	\$452,825.00
Michael I. Zinder	Corporate & Financial Services	1979	Partner	44.3	\$1,425	\$63,127.50
COUNSEL						
Cindy J. Chernuchin	Corporate & Financial Services	1985	Counsel	26.7	\$965	\$25,765.50
ASSOCIATES						

¹ Unless otherwise indicated, the admission date included herein reflects the earliest admission of each attorney to the New York State Bar.

² If multiple rates are listed for an individual, this reflects the rates prior to and after the raising of WF&G's rates on January 1, 2018 to bring the fees in line with the standard fees charged by WF&G (before accounting for the 5% discount being provided by WF&G in these Title III Cases). If only one rate is listed for an individual, that individual did not bill any time after January 1, 2018.

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s) ²	Fees Earned
John L. Brennan	Litigation	2017	Associate	301.8	\$515 / \$660	\$168,056.50
James H. Burbage	Business Reorganization & Restructuring	2016	Associate	55.3	\$625	\$34,562.50
Christina N. Cea	Litigation	2015	Associate	202.5	\$750 / \$840	\$160,461.00
Monica Chang	Litigation	2008	Discovery Attorney	8.0	\$465	\$3,720.00
Alexander L. Cheney	Litigation	2008	Associate	256.8	\$950 / \$990	\$249,500.00
Melany Cruz Burgos ³	Business Reorganization & Restructuring	2017	Associate	272.7	\$305 / \$525	\$99,409.50
Daniel I. Forman	Business Reorganization & Restructuring	2010	Associate	26.0	\$930	\$24,180.00
Alexander C. Gouzoules	Litigation	2015	Associate	265.6	\$750 / \$840	\$210,522.00
Helena Honig ⁴	Business Reorganization & Restructuring	2017	Associate	180.1	\$380 / \$660	\$74,066.00
Shaimaa M. Hussein	Litigation	2011	Associate	396.5	\$920 / \$975	\$372,837.50
Pia Keevil	Litigation	2012	Associate	107.7	\$900 / \$965	\$100,830.00
Christopher S. Koenig	Business Reorganization & Restructuring	2014	Associate	301.2	\$800 / \$890	\$246,729.00
Cole S. Mathews	Litigation	2015	Associate	4.4	\$750	\$3,300.00
Adam C. Mendel	Litigation	2017	Associate	158.8	\$515 / \$660	\$90,931.50
Lynnette Cortes Mhatre	Litigation	2015	Associate	393.0	\$750 / \$840	\$306,000.00
William A. O'Brien	Litigation	2014	Associate	414.4	\$800 / \$890	\$343,076.00
Manuel A. Prado-Oviedo	Litigation	2008	Document Review Attorney	34.8	\$330	\$11,484.00

³ Ms. Cruz Burgos was admitted to the bar during the Application Period and as a result was elevated to the role of associate from law clerk.

⁴ Ms. Honig was admitted to the bar during the Application Period and as a result was elevated to the role of associate from law clerk.

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s) ²	Fees Earned
Anna Riddle ⁵	Litigation	2017	Associate	125.4	\$380 / \$525	\$62,027.50
Shira A. Silver	Corporate & Financial Services	1984	Associate	31.1	\$950 / \$990	\$29,577.00
Matthew A. Sontag	Business Reorganization & Restructuring	2017	Associate	63.3	\$515	\$32,599.50
LAW CLERKS						
Anna Martini G. Pereira	Corporate & Financial Services		Foreign Law Clerk	6.7	\$395	\$2,646.50
Casie Orellana	Litigation		Law Clerk	253.5	\$305 / \$395	\$88,306.50
Darpit Vadodaria	Corporate & Financial Services		Law Clerk	10.3	\$380 / \$525	\$3,957.50
TOTALS:				5,188.1	\$861.03⁶	\$4,467,128.00
TOTAL FEES WITH 5% DISCOUNT:						\$4,243,771.60
PARAPROFESSIONALS						
Alison Ambeault	Business Reorganization & Restructuring		Practice Support Manager	135.4	\$380 / \$395	\$51,927.50
Michael Arakelyan	Litigation Technology Support		LTS Project Coordinator	3.0	\$280	\$840.00
Shawn Barran	Litigation Technology Support		LTS Project Analyst	2.7	\$240	\$647.00
Monica Jones	Litigation		Senior Legal Assistant	85.8	\$295 / \$310	\$26,194.50
Heriona Pepaj	Litigation Technology Support		LTS Project Coordinator	42.4	\$265 / \$280	\$11,408.50

⁵ Ms. Riddle was admitted to the bar during the Application Period and as a result was elevated to the role of associate from law clerk.

⁶ The blended hourly billing rate before the 5% discount of \$861.03 is derived by dividing the total fees (excluding paraprofessionals) of \$4,467,128.00 by the total hours of 5,188.1. The blended hourly billing rate after the 5% discount of \$817.98 is derived by dividing the total fees (excluding paraprofessionals) of \$4,243,771.60 by the total hours of 5,188.1.

Name	Department	Bar Admission Date ¹	Position	Hours	Hourly Rate(s) ²	Fees Earned
Yudelka Peralta	Corporate & Financial Services		Senior Legal Assistant	2.5	\$265	\$662.50
Keith Safon	Business Reorganization & Restructuring		Legal Assistant	73.9	\$230 / \$240	\$17,202.00
Bonnie L. Schmidt	Corporate & Financial Services		Senior Legal Assistant	3.9	\$330	\$1,287.00
TOTALS:				5,537.7		\$4,577,297.00
TOTAL WITH 5% DISCOUNT						\$4,348,432.15

EXHIBIT 2-A
COFINA BOND LITIGATION – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
PARTNERS				
Priya Aiyar	Litigation	Partner	34.0	\$43,350.00
James C. Dugan	Litigation	Partner	229.0	\$304,232.50
Mathew A. Feldman	Business Reorganization & Restructuring	Partner	102.4	\$147,300.00
William E. Hiller	Corporate & Financial Services	Partner	4.6	\$6,555.00
Jeffrey B. Korn	Litigation	Partner	45.5	\$56,152.50
Joseph G. Minias	Business Reorganization & Restructuring	Partner	219.5	\$267,045.00
Martin L. Seidel	Litigation	Partner	174.9	\$255,892.50
Paul V. Shalhoub	Business Reorganization & Restructuring	Partner	26.5	\$35,985.00
Antonio Yanez, Jr.	Litigation	Partner	316.6	\$415,562.50
Michael I. Zinder	Corporate & Financial Services	Partner	35.6	\$50,730.00
COUNSEL				
Cindy J. Chernuchin	Corporate & Financial Services	Counsel	5.6	\$5,404.00
ASSOCIATES				
John L. Brennan	Litigation	Associate	271.5	\$152,452.00
James H. Burbage	Business Reorganization & Restructuring	Associate	48.4	\$30,250.00
Christine N. Cea	Litigation	Associate	202.5	\$160,461.00
Monica Chang	Litigation	Discovery Attorney	8.0	\$3,720.00
Alexander L. Cheney	Litigation	Associate	236.5	\$230,127.00
Melany Cruz Burgos	Business Reorganization & Restructuring	Associate	169.3	\$67,586.50
Daniel I. Forman	Business Reorganization & Restructuring	Associate	14.2	\$13,206.00
Alexander C. Gouzoules	Litigation	Associate	264.0	\$209,322.00

Name	Department	Position	Hours	Fees Earned
Helena Honig	Business Reorganization & Restructuring	Associate	51.6	\$20,560.00
Shaimaa M. Hussein	Litigation	Associate	394.2	\$370,644.50
Pia W. Keevil	Litigation	Associate	107.7	\$100,830.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	196.7	\$160,204.00
Cole S. Mathews	Litigation	Associate	4.4	\$3,300.00
Adam C. Mendel	Litigation	Associate	158.1	\$90,571.00
Lynnette Cortes Mhatre	Litigation	Associate	387.7	\$302,025.00
William A. O'Brien	Litigation	Associate	413.8	\$342,596.00
Manuel A. Prado-Oviedo	Litigation	Document Review Attorney	34.8	\$11,484.00
Anna Riddle	Litigation	Associate	125.4	\$62,027.50
Shira Silver	Corporate & Financial Services	Associate	2.3	\$2,217.00
Matthew A. Sontag	Business Reorganization & Restructuring	Associate	24.5	\$12,617.50
LAW CLERKS				
Anna M. Martini Pereira	Corporate & Financial Services	Foreign Law Clerk	6.7	\$2,646.50
Casie Orellana	Litigation	Law Clerk	253.5	\$88,306.50
Darpit Vadodaria	Corporate & Financial Services	Law Clerk	2.3	\$917.50
PARAPROFESSIONALS				
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	60.8	\$23,431.00
Michael Arakelyan	Litigation Technology Support	LTS Project Coordinator	3.0	\$840.00
Shawn Barran	Litigation Technology Support	LTS Project Analyst	2.7	\$647.00
Monica Jones	Litigation	Senior Legal Assistant	85.8	\$26,194.50
Heriona Pepaj	Litigation Technology Support	LTS Project Coordinator	42.4	\$11,408.50

Name	Department	Position	Hours	Fees Earned
Yudelka Peralta	Corporate & Financial Services	Senior Legal Assistant	2.5	\$662.50
Keith Safon	Business Reorganization & Restructuring	Legal Assistant	58.7	\$13,697.00
Bonnie L. Schmidt	Corporate & Financial Services	Senior Legal Assistant	3.9	\$1,287.00
TOTALS:			4,832.1	\$4,104,448.00
TOTAL AFTER 5% DISCOUNT:				\$3,899,225.60

EXHIBIT 2-B
CASE MANAGEMENT – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
PARTNERS				
Paul V. Shalhoub	Business Reorganization & Restructuring	Partner	2.1	\$2,835.00
ASSOCIATES				
James H. Burbage	Business Reorganization & Restructuring	Associate	3.3	\$2,062.50
Melany Cruz Burgos	Business Reorganization & Restructuring	Associate	103.4	\$31,823.00
Daniel I. Forman	Business Reorganization & Restructuring	Associate	2.2	\$2,046.00
Helena Honig	Business Reorganization & Restructuring	Associate	90.0	\$37,980.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	4.3	\$3,440.00
Matthew A. Sontag	Business Reorganization & Restructuring	Associate	19.4	\$9,991.00
PARAPROFESSIONALS				
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	3.5	\$1,330.00
Keith Safon	Business Reorganization & Restructuring	Legal Assistant	12.1	\$2,787.00
TOTALS:			240.3	\$94,294.50
TOTAL AFTER 5% DISCOUNT:				\$89,579.78

EXHIBIT 2-C
MEDIATION – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
PARTNERS				
James C. Dugan	Litigation	Partner	7.7	\$10,385.00
Mathew A. Feldman	Business Reorganization & Restructuring	Partner	13.9	\$20,527.50
Thomas H. French	Corporate & Financial Services	Partner	0.3	\$427.50
William E. Hiller	Corporate & Financial Services	Partner	12.2	\$17,385.00
Jeffrey B. Korn	Litigation	Partner	1.7	\$2,092.50
Joseph G. Minias	Business Reorganization & Restructuring	Partner	17.8	\$22,657.50
Martin L. Seidel	Litigation	Partner	0.5	\$712.50
Paul V. Shalhoub	Business Reorganization & Restructuring	Partner	9.3	\$12,555.00
Antonio Yanez, Jr.	Litigation	Partner	28.3	\$37,262.50
Michael I. Zinder	Corporate & Financial Services	Partner	8.7	\$12,397.50
COUNSEL				
Cindy J. Chernuchin	Corporate & Financial Services	Counsel	21.1	\$20,361.50
ASSOCIATES				
John L. Brennan	Litigation	Associate	30.3	\$15,604.50
James H. Burbage	Business Reorganization & Restructuring	Associate	3.6	\$2,250.00
Alexander L. Cheney	Litigation	Associate	11.1	\$10,573.00
Daniel I. Forman	Business Reorganization & Restructuring	Associate	8.5	\$7,905.00
Alexander Gouzoules	Litigation	Associate	1.5	\$1,125.00
Helena Honig	Business Reorganization & Restructuring	Associate	30.2	\$12,372.00
Shaimaa M. Hussein	Litigation	Associate	2.2	\$2,101.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	61.5	\$51,864.00

Name	Department	Position	Hours	Fees Earned
Adam Mendel	Litigation	Associate	0.7	\$360.50
Lynnette Cortes Mhatre	Litigation	Associate	5.3	\$3,975.00
William A. O'Brien	Litigation	Associate	0.6	\$480.00
Shira Silver	Corporate & Financial Services	Associate	28.8	\$27,360.00
Matthew A. Sontag	Business Reorganization & Restructuring	Associate	15.2	\$7,828.00
LAW CLERKS				
Darpit Vadodaria	Corporate & Financial Services	Law Clerk	8.0	\$3,040.00
PARAPROFESSIONALS				
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	1.4	\$532.00
Keith Safon	Business Reorganization & Restructuring	Legal Assistant	1.4	\$327.00
TOTALS:			331.8	\$304,461.00
TOTAL AFTER 5% DISCOUNT:				\$289,237.95

EXHIBIT 2-D
FEE APPLICATIONS AND RETENTION – COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
PARTNERS				
Paul V. Shalhoub	Business Reorganization & Restructuring	Partner	0.4	\$540.00
ASSOCIATES				
Alexander L. Cheney	Litigation	Associate	8.9	\$8,515.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	25.3	\$20,501.00
Matthew A. Sontag	Business Reorganization & Restructuring	Associate	4.2	\$2,163.00
PARAPROFESSIONALS				
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	67.5	\$25,795.50
Keith Safon	Business Reorganization & Restructuring	Legal Assistant	1.7	\$391.00
TOTALS:			108.0	\$57,905.50
TOTAL AFTER 5% DISCOUNT				\$55,010.22

EXHIBIT 2-E
FEE APPLICATIONS AND RETENTION OBJECTIONS
COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
ASSOCIATES				
Alexander L. Cheney	Litigation	Associate	0.3	\$285.00
Daniel I. Forman	Business Reorganization & Restructuring	Associate	1.1	\$1,023.00
Alexander Gouzoules	Litigation	Associate	0.1	\$75.00
Helena Honig	Business Reorganization & Restructuring	Associate	8.3	\$3,154.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	12.7	\$10,160.00
PARAPROFESSIONALS				
Alison Ambeault	Business Reorganization & Restructuring	Practice Support Manager	1.3	\$494.00
TOTALS:			23.8	\$15,191.00
TOTAL AFTER 5% DISCOUNT:				\$14,431.45

EXHIBIT 2-F
BUDGET
COMPENSATION BY INDIVIDUAL

Name	Department	Position	Hours	Fees Earned
ASSOCIATES				
Shaimaa Hussein	Litigation	Associate	0.1	\$92.00
Christopher Koenig	Business Reorganization & Restructuring	Associate	0.7	\$560.00
PARAPROFESSIONAL				
Alison R. Ambeault	Business Reorganization & Restructuring	Practice Support Manager	0.9	\$345.00
TOTALS:			1.7	\$997.00
TOTAL AFTER 5% DISCOUNT:				\$947.15

EXHIBIT 3

Summary of Expenses for the Application Period

Disbursements for Period October 1, 2017 through January 31, 2018

Disbursement	Amount
Postage/Messenger/Overnight Delivery	\$898.33
Local Transportation	\$1,187.51
Local Meals	\$3,151.62
Reproduction	\$8,533.23
Airfare/Train	\$948.20
Air Freight	\$3,290.43
Data Acquisition (includes Legal Research)	\$60,961.70
Outside Consultants (including outside copy services and e-discovery provider)	\$56,718.79
CourtSolutions	\$70.00
Transcript Costs	\$1,787.75
Filing Fees/Corp. Trust	\$1,421.43
Teleconferencing	\$655.11
Total:	\$139,624.10
Adjusted Amount:	\$825.11
Revised Expense Request:	\$138,798.99

EXHIBIT 4

Summary of Time by Billing Category for the Application Period

SERVICES RENDERED BY CATEGORY
OCTOBER 1, 2017 THROUGH JANUARY 31, 2018

Service Category	Hours Billed	Fees Billed	Budgeted Hours	Budgeted Fees
COFINA Bond Litigation	4,832.1	\$4,104,448.00	6,700.0	\$5,790,000.00
Case Administration	240.3	\$94,294.50	615.0	\$415,000.00
COFINA Bond Negotiation	0.0	\$0.00	0.0	\$0.00
Mediation	331.8	\$304,461.00	725.0	\$640,500.00
Fee Applications and Retention	108.0	\$57,905.50	185.0	\$142,000.00
Fee Application and Retention Objections	23.8	\$15,191.00	65.0	\$50,000.00
Budget	1.7	\$997.00	3.0	\$1,950.00
Non-Working Travel	0.0	\$0.00	105.0	\$87,000.00
TOTAL	5,537.7	\$4,577,297.00¹	8,398.0	\$7,126,450.00

¹ The difference in budgeted fees and actual fees prior to taking into account the 5% discount on the October, November, December and January Fee Statements is \$2,549,153.00. After taking into account the 5% discount, the difference between the budgeted fees and actual fees requested is \$2,778,017.85.

EXHIBIT 4-A

Time and Expense Detail for the October Fee Statement

MATTER TIME DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	10/01/2017			Reviewed recent articles relating to proceedings.	0.2	103.00	19420486
10860	SHALHOUB P V	PARTNER	10/01/2017			Review notice of intervention.	0.2	270.00	19526347
16165	BURBAGE J H	ASSOCIATE	10/02/2017			Attention to revisions to Centerview and COFINA Agent replies (1.2); research re: same (.6); attention to various emails and correspondences re: same (.9); review of certificates of service and communications with A. Ambeault and C. Koenig re: same (.4).	3.1	1,937.50	19499039
15869	CEA C N	ASSOCIATE	10/02/2017			Conducted research regarding UCC issues.	1.4	1,050.00	19438787
13178	CHENEY A L	ASSOCIATE	10/02/2017			Attention to Spanish language research issues (.8); interrogatories (1.0); requests for admission (.9).	2.7	2,565.00	19480584
12678	DUGAN J C	PARTNER	10/02/2017			Attention to discovery matters (.7); review and comment on Section 105 immunity and Centerview retention replies (1.0).	1.7	2,210.00	19515529
10083	FELDMAN M A	PARTNER	10/02/2017			Work on Reply Briefs re: 105 (.8); call with Klee re: Briefs (.3).	1.1	1,567.50	19504247
14537	FORMAN D I	ASSOCIATE	10/02/2017			Comments to replies from D. Bussell and J. Minias, including t/c w/ J. Minias (.2); revisions to draft replies (.1); corr. w/ M. Feldman, M. Bienenstock and S. Uhland re: possible resolution of BNYM limited objection (.2); review proposed order (.2).	0.7	651.00	19450173
17230	GOUZOULES A C	ASSOCIATE	10/02/2017			Reviewed notice of intervention by retirees and draft response (1.1); reviewed diligence report in data room and circulated to team (.8).	1.9	1,425.00	19435486
02586	HILLER W E	PARTNER	10/02/2017			Review of UCC Search chart from J. Burbage.	0.1	142.50	19460579
16002	KOENIG C	ASSOCIATE	10/02/2017			Reviewing and revising memo from M. Sontag re: Commonwealth claim.	1.2	960.00	19499216
16635	MENDEL A C	ASSOCIATE	10/02/2017			Reviewed recent articles i/c/w proceedings.	0.7	360.50	19439184
15584	O'BRIEN W A	ASSOCIATE	10/02/2017			Prep for and attend call regarding potential expert witness testimony (.8); attention to 56.1 statement of material facts (1.5); attention to recently filed pleadings (.3).	2.6	2,080.00	19529606
17116	SAFON K	LEGAL ASSISTANT	10/02/2017			Prepare Puerto Rico Law Materials for attorney review (1.4); retrieve materials from data room (.2).	1.6	368.00	19563856

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 54 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	10/02/2017			Emails with A. Cheney re: experts (.2); work on experts (.5); telephone call with potential expert (.5); teleconference with another potential expert (.5); emails with B. Whyte re: same (.2); emails re: status of mediation and litigation (.5).	2.4	3,420.00	19511270
10860	SHALHOUB P V	PARTNER	10/02/2017			Review Bussell suggestions re 105 motion, back and forth re same.	0.1	135.00	19526471
16981	SILVER S	ASSOCIATE	10/02/2017			Meet w/ K. Safon re: PR statutes and amendments.	0.5	475.00	19471498
16653	SONTAG M A	ASSOCIATE	10/02/2017			Finalize research re: potential counterclaim defenses.	2.7	1,390.50	19450489
12681	YANEZ, JR. A	PARTNER	10/02/2017			Review legal research and consideration of additional legal research topics (1.4); email traffic as to section 105 reply and review of same (.5); interaction as to constituent questions (.3).	2.2	2,860.00	19512021
14756	ZINDER M I	PARTNER	10/02/2017			T/cs w/ W. Hiller re: matter background (.8); commence reviewing summary material and other materials, compiling notes (1.3); follow up t/c w/ W. Hiller (.2).	2.3	3,277.50	19463389
16165	BURBAGE J H	ASSOCIATE	10/03/2017			Incorporating C. Koenig comments into Centerview reply (.4); attention to various t/cs and emails re: replies (.6).	1.0	625.00	19499333
15869	CEA C N	ASSOCIATE	10/03/2017			Attended Litigation team meeting re: next steps (.5); reviewed O'Melveny production (1.1).	1.6	1,200.00	19448724
13178	CHENEY A L	ASSOCIATE	10/03/2017			Lit team meeting re: next steps/status (.5); drafting RFAs (1.5).	2.0	1,900.00	19480627
15870	CORTES L	ASSOCIATE	10/03/2017			Review Miller Buckfire materials (1.1); team meeting re: next steps (.5); review research by A. Martini re: claims (.4); update claim issues memo (4.0).	6.0	4,500.00	19459219
12678	DUGAN J C	PARTNER	10/03/2017			Revisions to 105 and Centerview reply briefs (2.5); meet w/ Cofina team re: projects necessary to the litigation (.5); review correspondence i/c/w litigation strategy (.6).	3.6	4,680.00	19515698
14537	FORMAN D I	ASSOCIATE	10/03/2017			Revisions to replies in support of 105 and Centerview motions from J. Dugan, P. Shalhoub and C. Koenig.	1.5	1,395.00	19450199

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 55 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	10/03/2017			Emails with S. Hussein and J. Dugan re: response to intervention (.3); updated master subpoena chart (.2); updated response to intervention to reflect comments by S. Hussein and J. Dugan (.4); team meeting re: litigation next steps (.5); updates to written discovery drafts (1.1).	2.5	1,875.00	19457373
14896	HUSSEIN S M	ASSOCIATE	10/03/2017			Review of updates re discovery (.3); review of chart by J. Weiss re subpoenas (.1); review of Commonwealth DD responses (.1); updates to task list (.3); calls with A. Cheney re assignments (.2); review of R&Os on behalf of S&P (.1); correspondence with H. Pepaj re third-party production (.2); correspondence with vendor re the same (.1); weekly litigation team meeting re: next steps (.5); follow up meeting with A. Riddle and A. Mendel re: research (.1); review of research summary and related background sources by A. Pereira (.5); call with L. Cortes re research (.1); correspondence with J. Dugan re third party subpoenas (.1); review and revise opposition to retiree motion and correspondence with A. Gouzoules re the same (.2); correspondence with J. Weiss re subpoenas (.1); call with J. Brennan re assignment (.1); review of and edits to research memo by L. Cortes (.6); call with L. Cortes re the same (.1); review of letter by GO Bondholders re subpoenas (.1); and review of recent press coverage re: proceedings (.3).	4.2	3,864.00	19448308
16002	KOENIG C	ASSOCIATE	10/03/2017			Reviewing and revising section 105 reply (.6); correspondence with D. Forman and J. Burbage re: same (.1); reviewing and revising Centerview reply (.5); correspondence with D. Forman and J. Burbage re: same (.1); reviewing and revising memo re: claim brought by the Commonwealth (.8)	2.1	1,680.00	19501115
17545	MARTINI G.PERE	LAW CLERK	10/03/2017			Corr. with J. Brennan re: research (.2); legal research on Puerto Rican case law (3.5).	3.7	1,461.50	19447564
15883	MATHEWS C S	ASSOCIATE	10/03/2017			Attend COFINA team meeting re: strategy/next steps.	0.5	375.00	19451715
16635	MENDEL A C	ASSOCIATE	10/03/2017			Reviewed and summarized production from Moody's.	3.0	1,545.00	19448798

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 56 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	10/03/2017			Call with E. Kay re: lit schedule (.8); email M. Feldman re: same (.1).	0.9	1,080.00	19537552
15584	O'BRIEN W A	ASSOCIATE	10/03/2017			Prep for and attend call with potential expert and M. Seidel (.8); prep for (.2) and attend team meeting regarding case status (.5); draft summary of proposed expert testimony and basis for testimony in stipulation and pleadings, circulate to M. Seidel for review and comments, and circulate to broader team (4.4); call with A. Cheney re: same (.1).	6.0	4,800.00	19529636
11121	PEPAJ H	LEGAL ASSISTANT	10/03/2017			Preparing electronic production for vendor loading (.2); communicating with S. Hussein and service providers regarding same (.2).	0.4	106.00	19474247
16645	RIDDLE A	LAW CLERK	10/03/2017			Attend weekly team meeting re: status/next steps (.5); review and categorize documents from O'Melveny production (2.3).	2.8	1,064.00	19459774
17116	SAFON K	LEGAL ASSISTANT	10/03/2017			Prepare Puerto Rico Law materials.	1.6	368.00	19447112
12012	SCHMIDT B L	LEGAL ASSISTANT	10/03/2017			Correspondence with vendor and attorney regarding certified UCC searches.	1.4	462.00	19500756
17246	SEIDEL M L	PARTNER	10/03/2017			Litigation team meeting re: next steps (.5); review task list (.2); emails w/ J. Minias re: status (.2); telephone calls with potential expert (1.1); emails w/ W. Hiller re: UCC issues (.5).	2.5	3,562.50	19511196
12681	YANEZ, JR. A	PARTNER	10/03/2017			Development of case theories (3.3); weekly litigation team meeting re: next steps (.5); consideration of status and next steps in connection with same (.7); review draft Centerview brief (.4).	4.9	6,370.00	19512278
17542	AIYAR P	PARTNER	10/04/2017			Call with A. Yanez, J. Minias, and A. Cheney to discuss legislative issues.	0.5	637.50	19474520
15869	CEA C N	ASSOCIATE	10/04/2017			Conducted research relating to the UCC.	0.9	675.00	19451675
13178	CHENEY A L	ASSOCIATE	10/04/2017			Call w/ A. Yanez, J. Minias, P. Aiyar re: potential legislative action (.5); follow up i/c/w same (.1).	0.6	570.00	19480574
15870	CORTES L	ASSOCIATE	10/04/2017			Communications with library re: mutual fund holders (.3); review list of mutual fund holders (.8); finalize claims memo (2.6).	3.7	2,775.00	19459368

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 57 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	10/04/2017			Attention to draft reply briefs (1.0); attention to discovery and potential expert witness retention (1.3); review and revise response to intervention (.5).	2.8	3,640.00	19515686
14537	FORMAN D I	ASSOCIATE	10/04/2017			Revisions to draft replies (.1) and t/cs w/ B. Whyte and C. Koenig re: further comments (.2).	0.3	279.00	19453274
17230	GOUZOULES A C	ASSOCIATE	10/04/2017			Reviewed communications with Klee and updated master subpoena chart (.7); reviewed memo on claims (.3).	1.0	750.00	19457234
14896	HUSSEIN S M	ASSOCIATE	10/04/2017			Review of articles re Puerto Rico debt (.2); review of chart by W. O'Brien re potential experts (.1); correspondence with J. Weiss re: discovery (.1); review of summaries of Spanish language docs (.9); call with J. Weiss re: discovery (.2); summary to J. Dugan re: the same (.2); call and follow up with A. Gouzoules re: the same (.2); revise to potential witness list (.1); correspondence with A. Martini and L. Cortes re: research memo (.2); review of summary by A. Mendel and A. Riddle (.2); correspondence with J. Dugan re: the same (.1).	2.5	2,300.00	19451737
16002	KOENIG C	ASSOCIATE	10/04/2017			Reviewing and revising memo re: responding to potential claim (1.1); reviewing cases re: same (.5); reviewing and revising COFINA Agent protections reply (.3).	1.9	1,520.00	19500973
17545	MARTINI G.PERE	LAW CLERK	10/04/2017			Legal research on P.R. legislature (2.5); review memo on potential claims (.5).	3.0	1,185.00	19457286
16635	MENDEL A C	ASSOCIATE	10/04/2017			Reviewed recent articles re: proceedings (.6); reviewed Moody's production (.7).	1.3	669.50	19453526
15142	MINIAS J G	PARTNER	10/04/2017			Call with E. Kay re: lit issues (.2); call with M. Feldman re: same (.3); call with Cofina bondholder re: same (.6).	1.1	1,320.00	19537817
15584	O'BRIEN W A	ASSOCIATE	10/04/2017			Attention to CV's of potential experts (.5); attention to reports regarding PR debt (.2); attention to 56.1 statement (.5).	1.2	960.00	19529634
11121	PEPAJ H	LEGAL ASSISTANT	10/04/2017			Preparing electronic production for vendor loading (.3); Communicating with S. Hussein and service providers regarding same; Updating project logs (.1).	0.4	106.00	19474224

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 58 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16645	RIDDLE A	LAW CLERK	10/04/2017			Review and categorize documents from O'Melveny production (2.7); prepare and send summary of credit report information to S. Hussein (1.3).	4.0	1,520.00	19459750
17246	SEIDEL M L	PARTNER	10/04/2017			Review and revise filings (.5); emails with A. Yanez re: same (.6); emails with J. Dugan re: experts (.5); emails and telephone calls with potential experts (.5); review CVs (.5); review L. Cortes memo (.2); teleconference with B. Whyte re: status update (.5).	3.3	4,702.50	19511310
10860	SHALHOUB P V	PARTNER	10/04/2017			Review draft response re intervention motion (.1), review further revised replies re CV and 105 (.2).	0.3	405.00	19526340
12681	YANEZ, JR. A	PARTNER	10/04/2017			Conference with Klee as to litigation assessment and related follow up(.3); consideration of constitutional issues and interaction with team as to same (.9).	1.2	1,560.00	19512200
16165	BURBAGE J H	ASSOCIATE	10/05/2017			Attention to various emails.	0.1	62.50	19499090
15869	CEA C N	ASSOCIATE	10/05/2017			Memorialized research relating to UCC issues and circulated to the team.	1.2	900.00	19460790
13178	CHENEY A L	ASSOCIATE	10/05/2017			Call w/ client re: status (.5); call w/ Centerview re: same (.2); team mtg re same (.2); attention to discovery issues (.7).	1.6	1,520.00	19480540
15870	CORTES L	ASSOCIATE	10/05/2017			Finalize and send memo re: legal argument (2.8); research and communications re: Intralinks question (1.0).	3.8	2,850.00	19468840
12678	DUGAN J C	PARTNER	10/05/2017			Attention to review of documents produced by AAFAF (1.00); discovery correspondence (.80); legal research re: municipal bankruptcies and UCC claims (.70).	2.5	3,250.00	19510160
10083	FELDMAN M A	PARTNER	10/05/2017			Update call with client (.5); calls re: timing and email to Judge Houser (1.0).	1.5	2,137.50	19515360
14537	FORMAN D I	ASSOCIATE	10/05/2017			Review litigation overview.	0.3	279.00	19457770
17230	GOUZOULES A C	ASSOCIATE	10/05/2017			Attention to emails re: subpoenas (.2); reviewed email memo on municipal bankruptcy research (.2).	0.4	300.00	19457400
02586	HILLER W E	PARTNER	10/05/2017			Review of UCC cases and email to A. Yanez and others re: same.	0.8	1,140.00	19460580

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

7

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 59 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	10/05/2017			Review of new documents (.2); correspondence with J. Dugan re: the same (.1); call with A. Cheney re: research (.2); calls with L. Cortes re: same (.2); correspondence with A. Gouzoules re: third party discovery (.2); correspondence with L. Grazio re: review (.1); and call with R. Holm re: production (.2).	1.2	1,104.00	19473300
16002	KOENIG C	ASSOCIATE	10/05/2017			Review and revise memo re: defense to Commonwealth claims.	0.5	400.00	19501150
16635	MENDEL A C	ASSOCIATE	10/05/2017			Reviewed articles related to proceedings.	0.4	206.00	19453510
15142	MINIAS J G	PARTNER	10/05/2017			Calls with E. Kay re: lit issues (1.0); prepare for client call (1.1); client call (.5); call with CW Agent (.2).	2.8	3,360.00	19537640
15584	O'BRIEN W A	ASSOCIATE	10/05/2017			Attention to reports regarding future of SUT (.1); attention to research regarding municipal bankruptcies (.4).	0.5	400.00	19529610
11121	PEPAJ H	LEGAL ASSISTANT	10/05/2017			Preparing electronic production for vendor loading (.3); Communicating with team and service providers regarding same (.1); Updating project logs (.2).	0.6	159.00	19474170
16645	RIDDLE A	LAW CLERK	10/05/2017			Review and categorize documents in O'Melveny production.	0.5	190.00	19459600
17116	SAFON K	LEGAL ASSISTANT	10/05/2017			Research legal materials for attorney.	0.3	69.00	19452500
12012	SCHMIDT B L	LEGAL ASSISTANT	10/05/2017			Receipt, review and email of UCC listings.	2.0	660.00	19500790
17246	SEIDEL M L	PARTNER	10/05/2017			Emails with J. Dugan re: litigation (.5); review memo re: SUT (.9); review CVs of potential experts (.5); revise filings (.5); emails re: discovery issues (.7); telephone call with client, Klee and Willkie team re: case status/next steps (.5).	3.6	5,130.00	19511270
12681	YANEZ, JR. A	PARTNER	10/05/2017			Weekly call with COFINA Agent (.5); preparation and follow up in connection with same (.1).	0.6	780.00	19512180
16165	BURBAGE J H	ASSOCIATE	10/06/2017			Review of objections and current draft of motions (1.4); discussion with D. Forman and C. Koenig re: same (.4); revise replies and emails with C. Koenig re: same (1.5); Attention to various emails and phone calls re: same (.7).	4.0	2,500.00	19499230
13178	CHENEY A L	ASSOCIATE	10/06/2017			Call w/ Klee re: litigation and team mtg re same (1.2); attention to protective order (.3); attention to discovery issues (.8).	2.3	2,185.00	19480540

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

8

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 60 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	CORTES L	ASSOCIATE	10/06/2017			Review filings (.5); research re: mutual funds (1.0).	1.5	1,125.00	19468892
12678	DUGAN J C	PARTNER	10/06/2017			Attention to AAFAF objections (.8); revisions to protection order (.4); call with co-counsel and B. Whyte (1.0); correspondence with COFINA bond counsel re: litigation (.6); review documents produced by AAFAF (.5).	3.3	4,290.00	19510158
10083	FELDMAN M A	PARTNER	10/06/2017			Call with L. Despins and Judge Houser re: mediation (.8); conference call with Klee re: mediation and next steps (1.0).	1.8	2,565.00	19515358
14537	FORMAN D I	ASSOCIATE	10/06/2017			Review AAFAF objections, attention to replies including o/c w/ C. Koenig and J. Burbage.	1.2	1,116.00	19457784
17230	GOUZOULES A C	ASSOCIATE	10/06/2017			Reviewed letter from AAFAF, compared AAFAF's search terms to previous search term proposals and summarized (.9); Reviewed filed objections to 105 motion and retention application (.4)	1.3	975.00	19457217
02586	HILLER W E	PARTNER	10/06/2017			Research re: UCC provisions and call with D. Vadodaria re: same (1.1); call with S. Silver and D. Vadodaria re: same (1.4); emails to and from C. Chernuchin re: same (.3).	2.8	3,990.00	19460593
16002	KOENIG C	ASSOCIATE	10/06/2017			Reviewing AAFAF objections to COFINA Agent motions (1.8); various correspondence re: same with P. Shalhoub, D. Forman, J. Burbage (.4); reviewing and revising reply re: section 105 motion (1.4); t/c with Klee team, M. Feldman, J. Minias, A. Yanez, J. Dugan, and A. Cheney re: status of litigation (.5).	4.1	3,280.00	19501100
16635	MENDEL A C	ASSOCIATE	10/06/2017			Reviewed recent articles re: proceedings (.8); reviewed production from O'Melveny (2.6).	3.4	1,751.00	19457526
15142	MINIAS J G	PARTNER	10/06/2017			Call with bondholder re: litigation strategy (.7); reviewing chart prepared by Klee and call re: same (2.5); call with T. Yanez re: same (.3).	3.5	4,200.00	19537531
15584	O'BRIEN W A	ASSOCIATE	10/06/2017			Attention to discovery requests (.2); attention to objections to Centerview retention application and section 105 motion (.6).	0.8	640.00	19529592
16645	RIDDLE A	LAW CLERK	10/06/2017			Review and categorize documents in O'Melveny production (2.8); send summary to A. Cheney (.2).	3.0	1,140.00	19459425

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

9

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 61 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	10/06/2017			Review Klee memo (.5); telephone call re: same (1.2); conference with J. Minias, A. Yanez re: same (.5); emails with J. Griffin re: potential expert (.5); emails with J. Dugan re: litigation strategy (.2); review 105 and fee memos (.8).	3.7	5,272.50	19511313
10860	SHALHOUB P V	PARTNER	10/06/2017			Review additional analysis from C. Chernuchin / C. Koenig re UCC issues (.1); review related provisions and commentary (.3).	0.4	540.00	19526353
			10/06/2017			Review AAFAP objections to 105 / CV motions (.1); call w/ C. Koenig re same, call w/ J. Minias (.1).	0.2	270.00	19526403
12681	YANEZ, JR. A	PARTNER	10/06/2017			Conference with Klee team as to litigation analysis (.6); preparation and follow up in connection with same (.7); review and consideration of AAFAP objection to section 105 motion and Centerview retention application (.5).	1.8	2,340.00	19512273
14756	ZINDER M I	PARTNER	10/06/2017			Review memo from W. Hiller re: UCC issues (1.4); continue reviewing background materials (1.1).	2.5	3,562.50	19463583
16165	BURBAGE J H	ASSOCIATE	10/07/2017			Review of C. Koenig edits to COFINA Agent reply and Centerview reply (0.5); Attention to emails re: same (0.3).	0.8	500.00	19549146
10083	FELDMAN M A	PARTNER	10/07/2017			Review and comment on Reply papers (1.2); prep for meeting with AAFAP and OB re: immunity (.9).	2.1	2,992.50	19515373
14537	FORMAN D I	ASSOCIATE	10/07/2017			Revisions to reply in support of 105 motion.	1.2	1,116.00	19457793
17230	GOUZOULES A C	ASSOCIATE	10/07/2017			Answered question re: filing of stipulation	0.1	75.00	19459853
16002	KOENIG C	ASSOCIATE	10/07/2017			Reviewing and revising section 105 reply (.8); correspondence with J. Burbage re: same (.2).	1.0	800.00	19501176
16635	MENDEL A C	ASSOCIATE	10/07/2017			Reviewed recent articles relating to proceedings.	0.1	51.50	19459773
16002	KOENIG C	ASSOCIATE	10/08/2017			Preparing summaries for meeting with Oversight Board and AAFAP.	1.7	1,360.00	19501123
10860	SHALHOUB P V	PARTNER	10/08/2017			Review updated replies from D. Forman.	0.1	135.00	19526163
16653	SONTAG M A	ASSOCIATE	10/08/2017			Case law research on issues raised in Commonwealth's complaint.	2.8	1,442.00	19459426
12681	YANEZ, JR. A	PARTNER	10/08/2017			Email with WFG team as to developments.	0.3	390.00	19512053
13086	AMBEAULT A	LEGAL ASSISTANT	10/09/2017			Compile materials for attorney review.	1.7	646.00	19484233

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

10

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 62 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	10/09/2017			Revise COFINA Agent and Centerview replies (.8); correspondences re: same (.3); attention to various emails and telephone calls re: same (.1).	1.2	750.00	19499361
13178	CHENEY A L	ASSOCIATE	10/09/2017			Attention to document production (1.3); attention to issues for potential resolution of objections (2.2) and scope of authority (1.3); mtg w/ T. Yanez re: same (.4).	5.2	4,940.00	19480526
12672	CHERNUCHIN C J	COUNSEL	10/09/2017			Meeting with B. Hiller re: UCC argument (.6); research questions from S. Silver and B. Hiller (2.7).	3.3	3,184.50	19479846
15870	CORTES L	ASSOCIATE	10/09/2017			Review filings.	0.4	300.00	19468844
12678	DUGAN J C	PARTNER	10/09/2017			Review and comment on reply briefs re: immunity and Centerview retention (1.0); correspondence re: confidentiality order (.4); review documents produced by AAFAF (1.1).	2.5	3,250.00	19510162
10083	FELDMAN M A	PARTNER	10/09/2017			Meeting at Proskauer re: scope (2.0); meeting follow up and calls with constituents (1.6).	3.6	5,130.00	19515375
14537	FORMAN D I	ASSOCIATE	10/09/2017			Revisions to replies (1.3); review pleadings and call notes and summarize fee dispute (.4); review and comment on draft summary of scope positions (1.6).	3.3	3,069.00	19466817
17230	GOUZOULES A C	ASSOCIATE	10/09/2017			Revised Puerto Rico based third party subpoenas and responded to questions from local counsel re: same.	1.2	900.00	19461066
16002	KOENIG C	ASSOCIATE	10/09/2017			Reviewing and revising summary re: COFINA Agent authority under the stipulation (5.6); various correspondence with team members re: same (.9); reviewing research by M. Sontag and related cases re: claim by the Commonwealth (2.4).	8.9	7,120.00	19501050
16635	MENDEL A C	ASSOCIATE	10/09/2017			Reviewed recent articles re: proceeding (.5); prepared Spanish-language document review (.3).	0.8	412.00	19463805
15142	MINIAS J G	PARTNER	10/09/2017			Call with S. Kirpalani and E. Kay re: litigation issues (.5); o/c with M. Feldman re: same (.2); call with COFINA bondholder (.4); attention to stipulation re: immunity (1.5).	2.6	3,120.00	19537436

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

11

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 63 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	10/09/2017			Attention to recently filed pleadings (.2); call with A. Cheney re: emergency motion to clarify scope of Agents' powers (.2); review background documents regarding scope of Agents' powers (2.5); draft outline of emergency motion (3.0); attention to summary judgment motion (1.1).	7.0	5,600.00	19529697
10860	SHALHOUB P V	PARTNER	10/09/2017			Review AAFAP objections and draft replies re section 105 motion, follow up w/ D. Forman (.6), follow up w/ C. Koenig re same (.1).	0.7	945.00	19558538
16653	SONTAG M A	ASSOCIATE	10/09/2017			Finalize researching certain issues raised in Commonwealth Agent's complaint.	2.8	1,442.00	19463678
12681	YANEZ, JR. A	PARTNER	10/09/2017			Conference with L. Despina as to resolution of procedural issues (.5); consideration of potential solution to Section 105 objections and interaction with team as to same (.9); conferences with WFG team as to same and upcoming Oversight Board/AAFAP meeting (.7); review and consideration of proposed revisions to section 105 reply (.6); consideration of legal arguments (2.6).	5.3	6,890.00	19512258
17542	AIYAR P	PARTNER	10/10/2017			Litigation team meeting re: next steps/strategy.	0.5	637.50	19474643
13086	AMBEAULT A	LEGAL ASSISTANT	10/10/2017			Prepare and file reply to COFINA Protections Motion objections (1.1); coordinate service of same (.3).	1.4	532.00	19484224
16165	BURBAGE J H	ASSOCIATE	10/10/2017			Finalizing replies (1.0); Attention to filing replies (.4); respond to various emails and telephone calls re: same (.7).	2.1	1,312.50	19499218
15869	CEA C N	ASSOCIATE	10/10/2017			Attended internal team meeting re: next steps (.6); reviewed Judge Swain's Individual Rules (.3); reviewed filings made in the litigation (.2).	1.1	825.00	19471947
13178	CHENEY A L	ASSOCIATE	10/10/2017			Lit team meeting re: next steps (.6); attention to litigation schedule (1.5).	2.1	1,995.00	19480588
15870	CORTES L	ASSOCIATE	10/10/2017			Team meeting re: next steps (.6); preparations for team meeting (.5); review documents from Intralinks database and summarize for J. Dugan (.5).	1.6	1,200.00	19468868
12678	DUGAN J C	PARTNER	10/10/2017			Attention to scope stipulation and revisions (.7); attention to revised schedule (.6); review Cofina agent immunity filings (.8); attention to discovery matters (.7).	2.8	3,640.00	19510278

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

12

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 64 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	10/10/2017			Call with K. Klee re: immunity and stay.	0.5	712.50	19515416
14537	FORMAN D I	ASSOCIATE	10/10/2017			Attention to finalizing and filing replies and delivering orders to chambers (.2); attention to comments to submission re: agents' scope of work (.3); review potential framework including t/c w/ A. Cheney re: same (.4).	0.9	837.00	19466782
17230	GOUZOULES A C	ASSOCIATE	10/10/2017			Attended team meeting re: next steps (.6); reviewed R&Os, updated subpoena chart (.2); attention to emails re: call from Paul Hastings (.1); reviewed previous letters and AAFAP filings to evaluate post-hurricane schedule (.3).	1.3	975.00	19471458
16002	KOENIG C	ASSOCIATE	10/10/2017			Finalizing replies for filing (.6); reviewing and revising summary re scope of COFINA Agent's authority (.9); various correspondence re: same (.3); reviewing replies by BNYM and Commonwealth Agent (.9); various correspondence re: same (.4).	3.1	2,480.00	19501164
16635	MENDEL A C	ASSOCIATE	10/10/2017			Reviewed recent articles re: proceedings.	0.5	257.50	19465841
15142	MINIAS J G	PARTNER	10/10/2017			Preparing chart in advance of meeting at Proskauer (2.5); call with E. Kay re: same (.5); t/c with T. Yanez re: chart (.3).	3.3	3,960.00	19537570
15584	O'BRIEN W A	ASSOCIATE	10/10/2017			Attend team meeting regarding case status and action items (.6); draft outline of emergency motion to clarify scope of Agents' powers (4.0).	4.6	3,680.00	19529622
11121	PEPAJ H	LEGAL ASSISTANT	10/10/2017			Preparing electronic files for attorneys' review as requested by A. Riddle (.3); setting up Relativity searches for teams review (1.1).	1.4	371.00	19489260
16451	PRADO-OVIEDO M	ASSOCIATE	10/10/2017			Review update emails regarding matter (.3); review documents for Responsiveness (7.7).	8.0	2,640.00	19466913
16645	RIDDLE A	LAW CLERK	10/10/2017			Attend litigation team meeting re: status/next steps (.6); prepare credit rating agency reports for M. Seidel (1.9).	2.5	950.00	19473645
12012	SCHMIDT B L	LEGAL ASSISTANT	10/10/2017			Correspondence with WFG team regarding certified secured party searches.	0.3	99.00	19515488
17246	SEIDEL M L	PARTNER	10/10/2017			Review memo re: claims (.2); emails re: meeting with AFAAF/FOMB (.3).	0.5	712.50	19511259

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

13

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 65 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10860	SHALHOUB P V	PARTNER	10/10/2017			Review summary of causes of action in complaint (.3); review final replies (.3); review AAFAF objections, review BNMV reply, review Commonwealth Agent reply (.3); t/c w/ D. Forman (.1).	1.0	1,350.00	19526073
12681	YANEZ, JR. A	PARTNER	10/10/2017			Weekly litigation team meeting re: next steps (.6); consideration of status and next steps in connection with same (.7); preparation for meeting with Oversight Board and AAFAF (1.3); review and revise chart demonstrating how counterclaims fit within scope (.8); review and consideration of Commonwealth Agent's reply on section 105 issues (.7); conference with J. Dugan and J. Minias as to procedural issues (.5).	4.6	5,980.00	19512022
14756	ZINDER M I	PARTNER	10/10/2017			Review establishing Act, complaint and other materials.	2.5	3,562.50	19476627
13086	AMBEAULT A	LEGAL ASSISTANT	10/11/2017			Assist w/ preparation of materials for attorney review i/c/w extension of deadlines (1.4); review recently filed pleadings i/c/w deadline extensions (.4).	1.8	684.00	19484221
15869	CEA C N	ASSOCIATE	10/11/2017			Reviewed docket and drafted letter to the Court.	0.9	675.00	19471967
13178	CHENEY A L	ASSOCIATE	10/11/2017			Mtg w/ A. Yanez re: stipulation (.5); call w/ client re: same (.5); team mtg re case schedule (.5); attention to stipulation (3.5); reviewing research re same (1.6).	6.6	6,270.00	19480600
15870	CORTES L	ASSOCIATE	10/11/2017			Research re: potential solution to 105 objections (3.0); review filings (.5); research re: mutual funds (1.2).	4.7	3,525.00	19468807
12678	DUGAN J C	PARTNER	10/11/2017			Revisions to draft informative motion (.7); attention to discovery responses (1.3); telephone conference with B. Whyte and Klee Tuchin re: status (.6).	2.6	3,380.00	19504603
10083	FELDMAN M A	PARTNER	10/11/2017			Update from creditor working group (.5); weekly update call w/ client, Klee Tuchin (.6); follow up on AAFAF and OB meeting with B. Whyte and Klee (.9).	2.0	2,850.00	19546560
14537	FORMAN D I	ASSOCIATE	10/11/2017			Draft, review and revise joint motion to inform the Court (2.4); t/cs and corr. w/ C. Koenig and J. Minias re: same (.4).	2.8	2,604.00	19466774

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

14

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 66 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	10/11/2017			Call with J. Worthington re: third party subpoenas (.1); compiled document analyzing AAFAF's suggested changes to proposed search terms (1.8); attn to emails re: dataroom (.1).	2.0	1,500.00	19471405
02586	HILLER W E	PARTNER	10/11/2017			Review of email from J. Burbage re: status of UCC case law.	0.1	142.50	19476411
15492	JONES M	LEGAL ASSISTANT	10/11/2017			Supplement Hot Docs Binder with additional documents, per A. Riddle.	1.5	442.50	19515964
16002	KOENIG C	ASSOCIATE	10/11/2017			Reviewing and revising joint informative motion of the Agents (4.4); various correspondence with D. Forman and J. Minias re: same (.5); reviewing COFINA bondholders' motion in support of section 105 motion (.3); reviewing and revising draft stipulation resolving objections to COFINA motions (.7);	5.9	4,720.00	19501253
15142	MINIAS J G	PARTNER	10/11/2017			Meeting at Proskauer to discuss immunity (2.0); calls with E. Kay re: Lit issues (1.0); o/c with M. Feldman r: same (.8); attention to motion to inform and stip and corr. w/ D. Forman and C. Koenig re: same (2.2); reviewing and revising same (2.9).	8.9	10,680.00	19537466
15584	O'BRIEN W A	ASSOCIATE	10/11/2017			Attention to discovery dispute issues (.3); attention to amended complaint (.3); review recently filed pleadings (.2).	0.8	640.00	19529686
16451	PRADO-OVIEDO M	ASSOCIATE	10/11/2017			Review documents for Responsiveness.	7.9	2,607.00	19466895
16645	RIDDLE A	LAW CLERK	10/11/2017			Prepare credit rating agency reports for M. Seidel (1.6); work with M. Jones to add additional hot documents to O'Melveny productions binder (.4).	2.0	760.00	19473745
17246	SEIDEL M L	PARTNER	10/11/2017			Telephone calls with creditors committee (.5); emails and telephone calls re: experts (.5); telephone calls with J. Dugan re: same (.2); team call w/client and Klee (.6); follow up on related issues (.4).	2.2	3,135.00	19511220

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

15

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 67 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12681	YANEZ, JR. A	PARTNER	10/11/2017			Weekly update call with COFINA Agent (.6); conference with Oversight Board and AAFAF (1.8); preparation and follow up in connection with same (1.2); conference with Klee team as to same (.6); review of research and consideration of potential issues relating to potential settlement to 105 objections (.8); review select docket activity (1.2).	6.2	8,060.00	19512186
14756	ZINDER M I	PARTNER	10/11/2017			Reviewing relevant materials (1.5); very extensive Conference w/ W. Hiller regarding source materials, context, certain background, certain arguments, UCC matters (1.0).	2.5	3,562.50	19476643
16594	BRENNAN J L	ASSOCIATE	10/12/2017			Collection, review, and summary of pleadings in BNYM interpleader action.	0.8	412.00	19473716
16165	BURBAGE J H	ASSOCIATE	10/12/2017			Update conversation with C. Koenig and attention to various emails.	0.4	250.00	19499346
13178	CHENEY A L	ASSOCIATE	10/12/2017			Attention to stip on immunity (1.5); attention to issues relating to same (1.6).	3.1	2,945.00	19480606
12672	CHERNUCHIN C J	COUNSEL	10/12/2017			Respond to B. Whyte questions.	2.3	2,219.50	19479991
15870	CORTES L	ASSOCIATE	10/12/2017			Review and summary of documents in database (3.1); communications re: summary of hot docs (.6); review pleadings filed (.3).	4.0	3,000.00	19521695
12678	DUGAN J C	PARTNER	10/12/2017			Review AAFAF stipulation from Interpleader case (.7); review and revise immunity stipulation (.6); attention to discovery matters (1.0).	2.3	2,990.00	19504671
10083	FELDMAN M A	PARTNER	10/12/2017			Work on immunity issues (.9); call with National (.5); call with Senior Holders (.5).	1.9	2,707.50	19546556
14537	FORMAN D I	ASSOCIATE	10/12/2017			Review revisions to draft informative motion (.3); corr. and t/cs w/ C. Koenig, J. Minias and M. Feldman re: same (.2); review statute and corr. w/ W. Hiller and t/c w/ T. Yanez re: same (.4).	0.9	837.00	19469534
17230	GOUZOULES A C	ASSOCIATE	10/12/2017			Reviewed R&Os and updated subpoena chart (.3); emails with local counsel re: subpoenas (.1).	0.4	300.00	19471543
15492	JONES M	LEGAL ASSISTANT	10/12/2017			Supplement Hot Docs Binder with additional documents, per A. Riddle.	2.7	796.50	19521174

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

16

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 68 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	10/12/2017			Reviewing and revising joint informative motion of the Agents (.9); correspondence with J. Minias re: same (.2); reviewing and revising potential litigation agreement (.4); various correspondence re: same (.3).	1.8	1,440.00	19501176
16635	MENDEL A C	ASSOCIATE	10/12/2017			Reviewed recent articles related to proceedings (.6); reviewed hot documents and summarize same (2.2).	2.8	1,442.00	19470746
15142	MINIAS J G	PARTNER	10/12/2017			Attention to stip and reviewing same (2.5); call with A. Yanez re: stip (.5); call with E. Kay re: same (.4); calls with C. Koenig re: same (.5).	3.9	4,680.00	19537706
15584	O'BRIEN W A	ASSOCIATE	10/12/2017			Attention to immunity motion and COFINA senior bondholder response (.5); attention to interpleader stipulation (.2); call with A. Cheney regarding emergency motion (.1); attention to revised scheduling (.1); attention to recently filed pleadings (.2); attention to emergency motion regarding scope of Agents' powers (1.0).	2.1	1,680.00	19529676
16451	PRADO-OVIEDO M	ASSOCIATE	10/12/2017			Review documents for Responsiveness.	6.8	2,244.00	19468926
16645	RIDDLE A	LAW CLERK	10/12/2017			Work with M. Jones to add additional hot documents to O'Melveny productions binder (.2); create table summarizing hot documents (.8).	1.0	380.00	19473646
17116	SAFON K	LEGAL ASSISTANT	10/12/2017			Obtain documents from data room.	0.2	46.00	19469061
17246	SEIDEL M L	PARTNER	10/12/2017			Review emails and meet and confer (.5); emails w/team re: court orders (.3).	0.8	1,140.00	19511286
12681	YANEZ, JR. A	PARTNER	10/12/2017			Conference with L. Despina as to resolution of procedural issues and related preparation and follow up (1.4); work on stipulation reflecting potential immunity resolution (.9); consideration of potential legal arguments and other issues in connection with same (1.2); corr. with team as to same (.6); review and revision of draft informative motion as to schedule and scope (.6).	4.7	6,110.00	19512216
13178	CHENEY A L	ASSOCIATE	10/13/2017			Attention to research re: trial procedure.	2.3	2,185.00	19480536
15870	CORTES L	ASSOCIATE	10/13/2017			Research re: potential immunity resolution.	8.2	6,150.00	19483296
12678	DUGAN J C	PARTNER	10/13/2017			Attention to revisions to draft stipulations resolving immunity motions.	2.1	2,730.00	19500786

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

17

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 69 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	10/13/2017			Conference call with L. Despins and Judge Houser (.7); follow up with client and team re: same (1.0).	1.7	2,422.50	19546573
17230	GOUZOULES A C	ASSOCIATE	10/13/2017			Coordinated upload of documents from subpoenas with LTS (.4); emailed local counsel re: subpoenas (.2).	0.6	450.00	19486273
15492	JONES M	LEGAL ASSISTANT	10/13/2017			Organize Rating Agency Reports, per A. Riddle.	3.2	944.00	19521090
16002	KOENIG C	ASSOCIATE	10/13/2017			Reviewing and revising informative motion re: schedule (.5); correspondence with J. Minias, A. Yanez, Klee team and client re: same (.2); reviewing and revising stipulation resolving objections to COFINA Agent motions (.2); correspondence with J. Minias and A. Yanez re: same (.2).	1.1	880.00	19501685
16635	MENDEL A C	ASSOCIATE	10/13/2017			Reviewed O'Melveny production (.2); reviewed recent coverage of proceedings (.6).	0.8	412.00	19472385
15142	MINIAS J G	PARTNER	10/13/2017			Attention to motion to inform (1.0); o/c with M. Feldman re: case issues (.5); t/c with J. Houser (.5); various calls with A. Yanez and E. Kay (1.5).	3.5	4,200.00	19537735
15584	O'BRIEN W A	ASSOCIATE	10/13/2017			Attention to discovery updates (.2); research re: legal arguments (.3).	0.5	400.00	19529673
11121	PEPAJ H	LEGAL ASSISTANT	10/13/2017			Preparing electronic files for vendor loading (.6); communicating with team and service providers regarding same (.3); updating project logs (.2).	1.1	291.50	19489283
16451	PRADO-OVIEDO M	ASSOCIATE	10/13/2017			Review documents for Responsiveness.	8.0	2,640.00	19471220
16645	RIDDLE A	LAW CLERK	10/13/2017			Create table summarizing additional hot documents from O'Melveny productions (2.7); review summary of Spanish documents (.8).	3.5	1,330.00	19473725
17116	SAFON K	LEGAL ASSISTANT	10/13/2017			Retrieve and organize materials from data room.	0.3	69.00	19544556
17246	SEIDEL M L	PARTNER	10/13/2017			Emails and telephone conference w/ client, M. Feldman re: status, stay, stip.	0.5	712.50	19511205
12681	YANEZ, JR. A	PARTNER	10/13/2017			Conference with COFINA Agent as to immunity, procedural issues, schedule going forward and other matters (.7); review proposed changes to Commonwealth Agent complaint (.2); consideration of court order requiring submission of revised schedule (.3); review and revision of draft stipulation (.8); consideration of status and next steps (.9).	2.9	3,770.00	19512063

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

18

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 70 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14756	ZINDER M I	PARTNER	10/13/2017			Review various materials and analyses sent by W. Hiller.	1.5	2,137.50	19476609
13178	CHENEY A L	ASSOCIATE	10/14/2017			Analyzing litigation procedure issues (1.3); corr. w/ team re same (.8); reviewing research re same (2.0).	4.1	3,895.00	19480534
15870	CORTES L	ASSOCIATE	10/14/2017			Research re: potential resolution of immunity issue.	6.7	5,025.00	19475481
12678	DUGAN J C	PARTNER	10/14/2017			Calls with A. Yanez and A. Cheney re: claims in connection with proposed resolution of immunity dispute.	0.8	1,040.00	19500944
10083	FELDMAN M A	PARTNER	10/14/2017			Call with B. Whyte re: status, next steps.	0.3	427.50	19476456
16002	KOENIG C	ASSOCIATE	10/14/2017			Reviewing and revising proposed stipulation and order re litigation agreement and/immunity.	1.6	1,280.00	19501389
15142	MINIAS J G	PARTNER	10/14/2017			Attention to stipulation and calls with T. Yanez re: same.	2.5	3,000.00	19537472
12681	YANEZ, JR. A	PARTNER	10/14/2017			Review and consideration of research on potential resolution of immunity issue (.8); conferences and email traffic with team as to same (.9); consideration of issues w/ impact on proposed potential resolution of immunity issue stipulation (.7).	2.4	3,120.00	19512051
13178	CHENEY A L	ASSOCIATE	10/15/2017			Attention to litigation procedure issues.	1.5	1,425.00	19480580
12678	DUGAN J C	PARTNER	10/15/2017			Attention to stipulation resolving Cofina Agent immunity dispute.	0.6	780.00	19500904
10083	FELDMAN M A	PARTNER	10/15/2017			Review Stip and provide comments.	0.4	570.00	19476468
14896	HUSSEIN S M	ASSOCIATE	10/15/2017			Review of and drafting of summary of urgent motion regarding disaster relief funds (.5); review of correspondence regarding third party discovery (.6).	1.1	1,012.00	19472232
10860	SHALHOUB P V	PARTNER	10/15/2017			Review FEMA Funds motion.	0.2	270.00	19526269
12681	YANEZ, JR. A	PARTNER	10/15/2017			Email corr. w/ A. Cheney, C. Koenig as to stipulation.	0.4	520.00	19512010
13178	CHENEY A L	ASSOCIATE	10/16/2017			Call w/ Klee re: stip (.4); attention to proposed litigation schedule (.8); mtg w/ A. Yanez re: same (.3); revising joint motion (.4).	1.9	1,805.00	19480573
15870	CORTES L	ASSOCIATE	10/16/2017			Review documents uploaded to Intralinks database.	0.7	525.00	19493553
12678	DUGAN J C	PARTNER	10/16/2017			Attention to revisions to stipulation resolving immunity issue (.9); conference call with B. Whyte and Klee Tuchin re: schedule, status (1.0).	1.9	2,470.00	19500919

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

19

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 71 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	10/16/2017			Conference call with L. Despina and B. Whyte re: schedule (.5); review Stip and call with team (.6); call with J. Minias and A. Yanez re: appeal issue (.6).	1.7	2,422.50	19476465
17230	GOUZOULES A C	ASSOCIATE	10/16/2017			Filed and updated notes re: as-filed copies of subpoenas served by local counsel (.3); emails with S. Hussein re: status of ongoing discovery (.2).	0.5	375.00	19533885
14896	HUSSEIN S M	ASSOCIATE	10/16/2017			Correspondence with A. Gouzoules re third party discovery (.2); review of discovery letter from Commonwealth Agent (.1); review of correspondence with N. Navarro-Cabrera re third party subpoenas (.1); review of letter from O'Melveny re discovery (.1); review of revised search terms (.1); call with A. Cheney re updates and next steps (.2); review of summary by A. Riddle re supplemental production documents (.3); call with A. Riddle re the same (.2); and second level review of select production documents (.7).	2.0	1,840.00	19475331
16002	KOENIG C	ASSOCIATE	10/16/2017			Reviewing and revising draft joint stipulation resolving objections to COFINA Agent motions (3.8); various correspondence with J. Minias and A. Yanez re: same (.5); meeting with J. Minias, A. Yanez, J. Dugan, A. Cheney re: next steps (.5); reviewing and revising informative motion re: schedule (1.2); various correspondence re: same (.6); conducting research re: potential claim (1.3).	7.9	6,320.00	19501460
16635	MENDEL A C	ASSOCIATE	10/16/2017			Reviewed recent articles re: proceedings (.6); reviewed hot documents from productions (.3).	0.9	463.50	19476720
15142	MINIAS J G	PARTNER	10/16/2017			Reviewing issues list (.4); call with M. Feldman re: update (.5); attention to stipulation (2.0); meeting re: stip and call re: B. Whyte and K. Klee (2.0).	4.9	5,880.00	19537760
12780	PERALTA Y	LEGAL ASSISTANT	10/16/2017			Discuss translating document project.	0.1	26.50	19526825
16645	RIDDLE A	LAW CLERK	10/16/2017			Procure documents from hot docs binder (.8); review and revise hot docs binder (1.3); update index (.4).	2.5	950.00	19490390

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

20

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 72 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	10/16/2017			Emails re: experts (.5); telephone conference with potential expert (.5); emails with J. Minias, A. Yanez, J. Dugan re: experts (.6).	1.6	2,280.00	19511257
12681	YANEZ, JR. A	PARTNER	10/16/2017			Conference with Klee Tuchin as to immunity and related issues, and related preparation and follow up (.9); conference with M. Feldman and J. Minias as to same and scheduling (.3); review and comment on draft stipulation (various rounds) (.9); develop case strategy and themes, consider order of proof, and review select research (2.7).	4.8	6,240.00	19512109
14756	ZINDER M I	PARTNER	10/16/2017			Reviewing docs and recent developments.	1.0	1,425.00	19476637
17542	AIYAR P	PARTNER	10/17/2017			Participate in litigation team meeting re: next steps.	0.5	637.50	19486169
16165	BURBAGE J H	ASSOCIATE	10/17/2017			Various phone calls and emails with C. Koenig re: potential PR legislative action (0.3); Attention to various emails (0.2).	0.5	312.50	19499072
15869	CEA C N	ASSOCIATE	10/17/2017			Attended internal ligation team meeting re: next steps (.5); reviewed materials relating to and corresponded with W. O'Brien regarding summary judgment (.7).	1.2	900.00	19477464
13178	CHENEY A L	ASSOCIATE	10/17/2017			Lit team mtg re: status, next steps (.5); attention to stipulation (.8); Spanish language research (.6); informative motion (.3); trial schedule (.4); task list (.3); order on protections motion (.2); hot documents (.2); order of proof (.5).	3.8	3,610.00	19480531
15870	CORTES L	ASSOCIATE	10/17/2017			Litigation team meeting re: status/next steps (.5); begin working on order of proof (1.8).	2.3	1,725.00	19493392
12678	DUGAN J C	PARTNER	10/17/2017			Revisions to case schedule and stipulation resolving immunity (.80); conferences re: discovery issues (.80); review documents provided by AAFAF (1.00).	2.6	3,380.00	19500931
10083	FELDMAN M A	PARTNER	10/17/2017			Conference call with Commonwealth Agent and COFINA Agent re: schedule (.7); meeting re: settlement or litigation on Immunity and Fee Motion (2.0).	2.7	3,847.50	19484771

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

21

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 73 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	10/17/2017			Litigation team meeting to discuss case strategy (.5); reviewed and summarized status of third party discovery (.4); emails with local counsel re: same (.2).	1.1	825.00	19486145
16624	HONIG H	LAW CLERK	10/17/2017			Conduct research regarding emergency measures.	1.2	456.00	19523624
14896	HUSSEIN S M	ASSOCIATE	10/17/2017			Updates to task list and correspondence with team re the same (.3); correspondence with L. Cortes re: new documents (.2); review of select new documents (.6); correspondence with A. Riddle re: documents (.1); litigation team meeting re: next steps (.5); review of correspondence from A. Gouzoules re: third party discovery (.2); review of updates by H. Honig (.1); correspondence with A. Cheney re: research (.1); calls with A. Riddle re: same (.2); and call with A. Cheney re: documents (.1).	2.4	2,208.00	19477150
15492	JONES M	LEGAL ASSISTANT	10/17/2017			Organize and update Hot Docs Binder.	1.5	442.50	19521256
15128	KEEVIL P W	ASSOCIATE	10/17/2017			Review of research summary chart and background materials for Spanish language research.	1.0	900.00	19528287
16002	KOENIG C	ASSOCIATE	10/17/2017			Update call with creditor working group (.7); providing summary re: same (.4); reviewing and revising proposed stipulation re: COFINA Agent motions (2.1); various correspondence with M. Feldman, J. Minias and A. Yanez re: same (.5); call with Paul Hastings, M. Feldman, J. Minias, A. Yanez re: revised schedule (.3); reviewing and revising scheduling motion (1.1); various correspondence with J. Minias and A. Yanez re: same (.4).	5.5	4,400.00	19516350
15215	KORN J B	PARTNER	10/17/2017			Attend litigation team meeting re: next steps.	0.5	600.00	19516042
16635	MENDEL A C	ASSOCIATE	10/17/2017			Reviewed articles re: proceedings (.6); reviewed productions (.3).	0.9	463.50	19478203
15142	MINIAS J G	PARTNER	10/17/2017			Call with client re: litigation issues (.5); reviewing and revising stip and motion to inform (.8); call with E. Kay re: same (.4); call with T. Mayer re: same (.5); call with A. Bookman re: same (.5).	2.7	3,240.00	19537815

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

22

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 74 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	10/17/2017			Prep for and attend team meeting regarding case status (.5); follow up with S. Hussein and C. Cea regarding motion for summary judgment (.3); correspondence with C. Cea regarding motion for summary judgment outline, review complaint, and draft point headings for motion (.7); attention to emergency legislative proposals and impact on SUT and COFINA (.4); review memorandum on constitutional issues drafted by C. Cea and J. Brennan, and review caselaw (4.0); attention to docket updates (.2); attention to production documents (.1).	6.2	4,960.00	19529665
11121	PEPAJ H	LEGAL ASSISTANT	10/17/2017			Preparing electronic files for attorneys' review as requested by A. Riddle.	0.8	212.00	19489267
12780	PERALTA Y	LEGAL ASSISTANT	10/17/2017			Translating documents for A. Riddle.	2.4	636.00	19526945
16645	RIDDLE A	LAW CLERK	10/17/2017			Create chart summarizing S&P and Fitch credit rating reports.	2.0	760.00	19490385
17116	SAFON K	LEGAL ASSISTANT	10/17/2017			Prepare recently filed pleading for attorney.	0.3	69.00	19485925
17246	SEIDEL M L	PARTNER	10/17/2017			Litigation team meeting re: strategy/next steps (.5); emails w/ S. Hussein, A. Gouzoules re: discovery (.5); emails w/ J.Dugan, J. Korn re: experts (.5).	1.5	2,137.50	19513461
10860	SHALHOUB P V	PARTNER	10/17/2017			Review FEMA motion, review Russello takings announcement, confer w/ M. Feldman re: same (.4).	0.4	540.00	19526105
16653	SONTAG M A	ASSOCIATE	10/17/2017			Conduct review of COFINA's interest in bank account.	2.6	1,339.00	19480975
12681	YANEZ, JR. A	PARTNER	10/17/2017			Weekly litigation team meeting re: status (.5); preparation for same (.3); conference with Commonwealth Agent as to procedural and other matters (.4); prepare for oral argument on section 105 issues (2.9).	4.1	5,330.00	19512144
13086	AMBEAULT A	LEGAL ASSISTANT	10/18/2017			Meeting w/ A. Yanez, A. Cheney and C. Koenig re: 10/25 hearing (.4); prepare materials for A. Yanez i/c/w 10/25 hearing (3.8).	4.2	1,596.00	19484261
16165	BURBAGE J H	ASSOCIATE	10/18/2017			Update discussion with C. Koenig (.3); Attention to various correspondences re: 10/25 hearing (.2).	0.5	312.50	19499355

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

23

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 75 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13178	CHENEY A L	ASSOCIATE	10/18/2017			Call w/ client re: scheduling (.3); mtg. w/ A. Yanez, C. Koenig, A. Ambeault re: hearing (.3); attention to informative motion (.2), correspondence from O'Melveny (.2), joint motion re schedule (.3).	1.3	1,235.00	19527195
15870	CORTES L	ASSOCIATE	10/18/2017			work on Order of Proof.	5.4	4,050.00	19481072
12678	DUGAN J C	PARTNER	10/18/2017			Conference with client and Klee Tuchin re: resolution of immunity dispute (.8); emails re: discovery issues and attention to same (.6); comments on draft stipulations (.4).	1.8	2,340.00	19500810
10083	FELDMAN M A	PARTNER	10/18/2017			Weekly update call w/ client and Klee (1.0); calls re: litigation agreement (1.5).	2.5	3,562.50	19484805
17230	GOUZOULES A C	ASSOCIATE	10/18/2017			Revise subpoenas for Puerto Rico entities (.3); email with local counsel re: same (.1).	0.4	300.00	19486225
02586	HILLER W E	PARTNER	10/18/2017			Calls with C. Chernuchin and S. Silver re: revision of supplemental mediation statement (.1); review of automatic perfection provisions (.4); email to C. Chernuchin re: same (.2).	0.7	997.50	19479746
16624	HONIG H	LAW CLERK	10/18/2017			Conduct research regarding emergency measures.	4.0	1,520.00	19523296
14896	HUSSEIN S M	ASSOCIATE	10/18/2017			Review of updates re: third party discovery (.1); review of and revise to informative motion (.1); review of select production documents (1.8); review of correspondence re discovery (.2); drafting of summary for J. Dugan re discovery (.4); and review of OMM letter re discovery (.1).	2.7	2,484.00	19479921
15492	JONES M	LEGAL ASSISTANT	10/18/2017			Organize and update OMM Production documents Binder.	0.5	147.50	19521243
15128	KEEVIL P W	ASSOCIATE	10/18/2017			Conduct Spanish legal research.	2.1	1,890.00	19528296
16002	KOENIG C	ASSOCIATE	10/18/2017			Reviewing and revising proposed schedule for Commonwealth-COFINA Dispute (.4); various correspondence with J. Minias and A. Yanez re: same (.4); reviewing research conducted by H. Honig (1.1); various correspondence with H. Honig re: same (.5); drafting language to resolve AAFAP objection (.5); reviewing research by M. Sontag (.8); correspondence with M. Sontag re: same (.2).	3.9	3,120.00	19516390

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

24

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 76 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	10/18/2017			Reviewed recent articles re: proceedings (.6); reviewed and summarized credit agency documents (.9).	1.5	772.50	19480860
15142	MINIAS J G	PARTNER	10/18/2017			Calls with T. Yanez re: status update (.5); call with E. Kay re: Stip (.2).	0.7	840.00	19537419
15584	O'BRIEN W A	ASSOCIATE	10/18/2017			Attention to decision regarding Centerview retention (.2); attention to docket updates (.1); attention to summary judgment outline (1.0).	1.3	1,040.00	19529720
16645	RIDDLE A	LAW CLERK	10/18/2017			Create chart summarizing Fitch and S&P credit rating reports (5.7); send chart to S. Hussein (.1).	5.8	2,204.00	19490288
17246	SEIDEL M L	PARTNER	10/18/2017			Call with client re: status schedule (.5); meeting w/ A. Yanez, J. Dugan, J. Minias re: same (.5); review emails re: status (.5).	1.5	2,137.50	19513369
10860	SHALHOUB P V	PARTNER	10/18/2017			Call w/ B. Whyte, Klee and Willkie internal re update / hearing.	0.2	270.00	19526041
12681	YANEZ, JR. A	PARTNER	10/18/2017			Weekly call with COFINA Agent and preparation and follow up in connection with same (.9); interaction with Bliss as to litigation schedule (.3); development of litigation schedule (.7); preparation for oral argument on section 105 issues (4.5).	6.4	8,320.00	19512040
17542	AIYAR P	PARTNER	10/19/2017			Review summaries of recent filings and document productions.	1.3	1,657.50	19486261
13086	AMBEAULT A	LEGAL ASSISTANT	10/19/2017			Prepare case law for A. Yanez for 10/25 hearing (3.3); related corr. w/ H. Honig (.1).	3.4	1,292.00	19484237
16594	BRENNAN J L	ASSOCIATE	10/19/2017			Research in connection w/ protection motion.	3.7	1,905.50	19508878
16165	BURBAGE J H	ASSOCIATE	10/19/2017			Update call with C. Koenig (.3); attention to various emails re: 10/25 hearing (.1).	0.4	250.00	19499314
15869	CEA C N	ASSOCIATE	10/19/2017			Spoke to A. Cheney regarding research (.2); drafted outline of summary judgment motion (.8).	1.0	750.00	19482189
13178	CHENEY A L	ASSOCIATE	10/19/2017			Mtg w/ A. Yanez re oral argument (.4); attention to informative motion (.2); reviewing research on intervention (.6); preparing materials for oral argument (1.0).	2.2	2,090.00	19527306
15870	CORTES L	ASSOCIATE	10/19/2017			Review pleadings (.6); Order of Proof (4.6).	5.2	3,900.00	19483331

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

25

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 77 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	10/19/2017			Attention to revisions to schedules and stipulation to resolve immunity (.9); telephone conference with A. Miller (.7); call with Commonwealth agent (.4).	2.0	2,600.00	19500893
10083	FELDMAN M A	PARTNER	10/19/2017			Calls with constituents re: immunity (1.5); review various pleadings related to hearing (.5); review objections to FEMA motion (.5); review articles re: new legislation (.5); call with P. Hastings re: litigation schedule (.5).	3.5	4,987.50	19484853
14537	FORMAN D I	ASSOCIATE	10/19/2017			Review objections to Commonwealth motion.	0.1	93.00	19482166
17230	GOUZOULES A C	ASSOCIATE	10/19/2017			Emails w/ S. Hussein re: service of subpoenas (.1); updated subpoena records chart (.3).	0.4	300.00	19486339
16624	HONIG H	LAW CLERK	10/19/2017			Conduct research regarding emergency measures.	1.5	570.00	19523561
14896	HUSSEIN S M	ASSOCIATE	10/19/2017			Correspondence with N. Navarro-Cabrer re discovery (.1); review of summary of Centerview decision by M. Sontag (.1); review of revised third party subpoenas (.1); correspondence with A. Gouzoules re: the same (.1); review of updated hot docs binder and correspondence with A. Riddle re: the same (.6); review of and revise document summaries by A. Riddle and A. Mendel (1.4); correspondence with A. Riddle and A. Mendel re: the same (.1); review of objections to Commonwealth motion (.3); review of coverage compiled by A. Mendel (.1); and review of summary by H. Honig and related pleadings (.2).	3.1	2,852.00	19482161
15492	JONES M	LEGAL ASSISTANT	10/19/2017			Continue to organize OMM Production documents into an electronic binder and create new index, per A. Riddle (.8); organize OMM Production documents into an electronic binder and create new index, per A. Riddle (2.0).	2.8	826.00	19563862
15128	KEEVIL P W	ASSOCIATE	10/19/2017			Spanish language research, including regarding constitution and tax powers.	4.5	4,050.00	19528360

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

26

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 78 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	10/19/2017			Reviewing and revising joint informative motion re: revised schedule (1.2); various correspondence with A. Yanez and J. Minias re: same (.4); Call with L. Despina, A. Yanez, J. Minias, J. Dugan re: schedule (.3); preparing outline of presentation for 10/25 hearing (1.9); preparing and reviewing documents re: same (.9).	4.7	3,760.00	19516304
16635	MENDEL A C	ASSOCIATE	10/19/2017			Reviewed recent articles re: proceedings (.4); circulated credit report summaries to team (.1).	0.5	257.50	19482454
15142	MINIAS J G	PARTNER	10/19/2017			Call with Milbank re: litigation issues (.6); reviewing Centerview order (.2); attention to stipulation and schedule (.8).	1.6	1,920.00	19537451
15584	O'BRIEN W A	ASSOCIATE	10/19/2017			Review summary judgment outline and provide comments to C. Cea (1.5); attention to OMM production (.2); attention to reports regarding SUT (.1); attention to credit reporting summaries (.2); attention to docket updates (.2).	2.2	1,760.00	19529619
11121	PEPAJ H	LEGAL ASSISTANT	10/19/2017			Communicating with team regarding document pull (.4); preparing electronic files for attorneys' review as requested by A. Riddle (2.2).	2.6	689.00	19489206
16645	RIDDLE A	LAW CLERK	10/19/2017			Update chart summarizing credit rating reports (.9); circulate to litigation team (.1).	1.0	380.00	19509158
12012	SCHMIDT B L	LEGAL ASSISTANT	10/19/2017			Correspondence with WFG team regarding results and status of Puerto Rico search request.	0.2	66.00	19519186
17246	SEIDEL M L	PARTNER	10/19/2017			Review filings re: FEMA motion.	0.5	712.50	19513824
10860	SHALHOUB P V	PARTNER	10/19/2017			Review objections and limited responses re FEMA motion.	0.1	135.00	19535986
12681	YANEZ, JR. A	PARTNER	10/19/2017			Interaction with Commonwealth Agent as to scheduling and related matters (.8); review and revision of informative motion, proposed schedule, and mediation statement (1.6); preparation for oral argument on section 105 issue (2.1).	4.5	5,850.00	19512287
13086	AMBEAULT A	LEGAL ASSISTANT	10/20/2017			Prepare additional materials for A. Yanez for 10/25 hearing (3.9); summarize additional case law and prepare materials i/c/w same for A. Yanez (2.8).	6.7	2,546.00	19484263
16594	BRENNAN J L	ASSOCIATE	10/20/2017			Research in connection w/ protection motion.	2.8	1,442.00	19508841
15869	CEA C N	ASSOCIATE	10/20/2017			Prepared materials in anticipation of oral argument.	3.0	2,250.00	19483683

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

27

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 79 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13178	CHENEY A L	ASSOCIATE	10/20/2017			Finalizing and filing informative motions (3.5); drafting materials for oral argument (3.1).	6.6	6,270.00	19527066
15870	CORTES L	ASSOCIATE	10/20/2017			Update Order of Proof.	1.7	1,275.00	19493169
12678	DUGAN J C	PARTNER	10/20/2017			Attention to discovery matters; meet and confer discussions with non-parties (.90); email correspondence re: pleadings (.70).	1.6	2,080.00	19500861
10083	FELDMAN M A	PARTNER	10/20/2017			Calls and emails with client re: timing and hearing on 10.25 (1.8); call with AAFAP re: hearing (.5); work on time line (.8).	3.1	4,417.50	19484849
17230	GOUZOULES A C	ASSOCIATE	10/20/2017			Participated in meet and confer with counsel for Banco Popular and updated subpoena log (.6); retrieved and reviewed emails re: subpoena negotiations (.2); emails w/ N. Cabrer re: subpoena service on Secretary of Justice (.2)	1.0	750.00	19486222
16624	HONIG H	LAW CLERK	10/20/2017			Prepare materials for 10/25 hearing.	1.3	494.00	19523708
14896	HUSSEIN S M	ASSOCIATE	10/20/2017			Call with A. Gouzoules re discovery.	0.1	92.00	19489330
16002	KOENIG C	ASSOCIATE	10/20/2017			Reviewing and revising informative motion re: schedule (.4); various correspondence re: same (.3); preparing outline for hearing on 10/25 (1.7); meeting with A. Yanez re: same (.5); reviewing materials re: same (.4).	3.3	2,640.00	19516330
16635	MENDEL A C	ASSOCIATE	10/20/2017			Reviewed reports related to proceedings.	0.3	154.50	19483933
15142	MINIAS J G	PARTNER	10/20/2017			Attention to motion to inform and scheduling stipulation.	0.5	600.00	19537771
15584	O'BRIEN W A	ASSOCIATE	10/20/2017			Correspondence with C. Cea regarding summary judgment briefing (.3); attention to docket updates (.2).	0.5	400.00	19529667
17116	SAFON K	LEGAL ASSISTANT	10/20/2017			Prepare hot docs binders and detailed index for attorney.	4.3	989.00	19485963
16653	SONTAG M A	ASSOCIATE	10/20/2017			Conduct review of recent developments (.2); update to team (.3).	0.5	257.50	19483620
17087	VADODARIA D	LAW CLERK	10/20/2017			Created desk sets and sent them to L. Mazza and C. Chernuchin.	0.1	38.00	19493914
12681	YANEZ, JR. A	PARTNER	10/20/2017			Preparation for oral argument on section 105 and payment issues (1.8); conference with C. Koenig as to payment issues (.3); activity in connection with finalizing and filing informative motion and proposed schedule (1.1).	3.2	4,160.00	19512009

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

28

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 80 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	10/21/2017			Reviewing and revising outline for argument on 105 motion (1.4); correspondence with A. Yanez re: same (.2).	1.6	1,280.00	19516300
12681	YANEZ, JR. A	PARTNER	10/21/2017			Preparation for oral argument on section 105 and payment issues.	4.4	5,720.00	19512111
16002	KOENIG C	ASSOCIATE	10/22/2017			Reviewing and providing comments on A. Yanez markup of outline on 105 motion.	0.6	480.00	19516356
16635	MENDEL A C	ASSOCIATE	10/22/2017			Reviewed articles relating to proceedings.	0.1	51.50	19485674
12681	YANEZ, JR. A	PARTNER	10/22/2017			Preparation for oral argument on section 105 and payment issues.	3.8	4,940.00	19512017
13086	AMBEAULT A	LEGAL ASSISTANT	10/23/2017			Prepare additional materials for A. Yanez for 10/25 hearing (1.7); draft certificates of service (x2) for pleadings filed on 10/20/17 (.8).	2.5	950.00	19536695
16594	BRENNAN J L	ASSOCIATE	10/23/2017			Research in connection w/ protection motion (3.6); summarize recently filed pleadings (.3).	3.9	2,008.50	19508986
16165	BURBAGE J H	ASSOCIATE	10/23/2017			Attention to various phone calls and emails re: 10/25 hearing (.2).	0.2	125.00	19499316
13178	CHENEY A L	ASSOCIATE	10/23/2017			Attention to preparation for hearing on immunity/payment (2.8); reviewing draft amended complaint (.5); reviewing draft order of proof (.7); attention to discovery issues (.2).	4.2	3,990.00	19527092
15870	CORTES L	ASSOCIATE	10/23/2017			Update Order of Proof and send to A. Cheney.	0.7	525.00	19493420
12678	DUGAN J C	PARTNER	10/23/2017			Review and comment on immunity arguments (.80); review AAFAF pleading (.60).	1.4	1,820.00	19500902
10083	FELDMAN M A	PARTNER	10/23/2017			Calls with AAFAF re: sur-reply (.3); call with Senior COFINA bondholders re: same (1.4); review hearing prep (.5).	2.2	3,135.00	19502543
17230	GOUZOULES A C	ASSOCIATE	10/23/2017			Drafted and revised hearing prep outline summarizing discovery status (2.1); Reviewed AAFAF motion for sur-reply (.1).	2.2	1,650.00	19533775
16624	HONIG H	LAW CLERK	10/23/2017			T/c with C. Koenig re: research (.1); conduct research on potential litigation issue (2.3).	2.4	912.00	19523507
14896	HUSSEIN S M	ASSOCIATE	10/23/2017			Correspondence with A. Cheney and A. Gouzoules re discovery (.1); review and revise to discovery summary by A. Gouzoules (.4); and follow up with A. Cheney re discovery updates (.1).	0.6	552.00	19492873

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

29

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 81 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15128	KEEVIL P W	ASSOCIATE	10/23/2017			Legal research in Spanish regarding Puerto Rico constitutional issues.	5.0	4,500.00	19528288
16002	KOENIG C	ASSOCIATE	10/23/2017			Reviewing case law for section 105 motion (1.1); correspondence with A. Yanez re: same (.2); meeting with A. Yanez and A. Cheney re: hearing prep (.7); various correspondence with H. Honig re: research re potential claims (.3); conducting additional research re: same (.6).	2.9	2,320.00	19516305
16635	MENDEL A C	ASSOCIATE	10/23/2017			Reviewed recent articles re: proceedings.	0.3	154.50	19490151
15142	MINIAS J G	PARTNER	10/23/2017			Calls with A. Yanez re: hearing prep (.5); call with client and Senior Cofina re: hearing (1.9); reviewing hearing outline and discussing with A. Yanez (1.5); call with E. Kay re: hearing (.3); reviewing selected pleadings filed in case (1.0).	5.2	6,240.00	19537662
16645	RIDDLE A	LAW CLERK	10/23/2017			Review related actions and update chart summary.	0.3	114.00	19509050
17116	SAFON K	LEGAL ASSISTANT	10/23/2017			Prepare materials for attorney.	0.7	161.00	19488146
10860	SHALHOUB P V	PARTNER	10/23/2017			Review AAFAP sur-reply and Motion for Leave re Section 105 Motion.	0.2	270.00	19536005
16981	SILVER S	ASSOCIATE	10/23/2017			Attention to W. Hiller emails re: UCC arguments (.2); read statement re: sequencing (.2).	0.4	380.00	19533346
12681	YANEZ, JR. A	PARTNER	10/23/2017			Preparation for oral argument on section 105 and payment issues (6.1); corr. with team in connection with same (.8).	6.9	8,970.00	19512072
17542	AIYAR P	PARTNER	10/24/2017			Attend litigation team meeting re: status/next steps.	0.3	382.50	19525167
13086	AMBEAULT A	LEGAL ASSISTANT	10/24/2017			Prepare additional materials for 10/25 hearing for A. Yanez (2.1); prepare materials for M. Feldman for 10/25 hearing (.7); finalize certificates of service (.3); file same (.4).	3.5	1,330.00	19536720
16594	BRENNAN J L	ASSOCIATE	10/24/2017			Preparation for hearing re: protection motion.	0.7	360.50	19508957
16165	BURBAGE J H	ASSOCIATE	10/24/2017			Discussion with C. Koenig re: COFINA Agent reply (.4); Attention to various emails (.2).	0.6	375.00	19499315
15869	CEA C N	ASSOCIATE	10/24/2017			Drafting outline for summary judgment motion.	1.0	750.00	19493187

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

30

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 82 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13178	CHENEY A L	ASSOCIATE	10/24/2017			Attention to task list (.3); lit. team meeting re: next steps (.3); corr. w/ L. Cortes re: order of proof (.1); reviewing research on intervention (2.0); reviewing FGIC motion (.3); attention to potential emergency motion (.5).	3.5	3,325.00	19527214
15870	CORTES L	ASSOCIATE	10/24/2017			Update task list and circulate (.5); litigation team meeting re: next steps (.5); draft emergency motion papers (5.6).	6.6	4,950.00	19493255
17046	CRUZ BURGOS M M LAW CLERK		10/24/2017			Meeting with C. Koenig re: litigation issue (.2); review case law re: same (1.5); summarize research re: same (.5); meeting with C. Koenig re: research (.2).	2.4	732.00	19495401
12678	DUGAN J C	PARTNER	10/24/2017			Conference call with counsel for AAFAF and oversight board re: schedule (.5); consider revisions to same (.5); revisions to schedule and conferences re: outline for immunity argument (.8); conference with associate re: litigation tasks (.3); attention to discovery and expert witness correspondence (.9).	3.0	3,900.00	19500833
10083	FELDMAN M A	PARTNER	10/24/2017			Meetings re: Immunity and related issues to try to settle matters (1.5); conference call with OB and AAFAF re: schedule, settlement on immunity (.5).	2.0	2,850.00	19502476
17230	GOUZOULES A C	ASSOCIATE	10/24/2017			Meeting with litigation team to discuss case status (.3); reviewed motion for 90-day stay (.3); responded to emails re: subpoena to Popular (.2).	0.8	600.00	19533750
16624	HONIG H	LAW CLERK	10/24/2017			T/c with C. Koenig regarding research (.1); conduct research on potential litigation issue (2.0).	2.1	798.00	19523645
14896	HUSSEIN S M	ASSOCIATE	10/24/2017			Meeting with A. Cheney to discuss assignments and next steps (.2); review of research by J. Brennan (.2); and review of letter by S. Cooper (.1).	0.5	460.00	19493037
15128	KEEVIL P W	ASSOCIATE	10/24/2017			Spanish language research regarding Puerto Rico constitutional issues.	3.7	3,330.00	19528255

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

31

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 83 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	10/24/2017			Meeting with M. Cruz Burgos re: research assignment for Oct. 25 hearing (.2); reviewing research re: same (.3); meeting with M. Cruz Burgos re: findings and next steps (.2); various correspondence with H. Honig re: research re section 105 motion (.3); reviewing findings re: same and conducting related research (.7); various correspondence with A. Yanez re: prep for hearing (.5); reviewing various documents for hearing (.5); reviewing FGIC motion for 90-day stay (.4); various correspondence re: same (.2).	3.3	2,640.00	19516396
15215	KORN J B	PARTNER	10/24/2017			Attend litigation team meeting re: next steps.	0.3	360.00	19516136
16635	MENDEL A C	ASSOCIATE	10/24/2017			Reviewed articles re: proceeding.	0.2	103.00	19493620
15142	MINIAS J G	PARTNER	10/24/2017			Call with A. Bookman re: hearing (.3); call with J. Bliss re: hearing (.4); o/c with T. Yanez re: hearing (.5); attention to hearing preparation (1.5); reviewing SUT analysis (.5); call with COFINA Senior re: hearing (.5); calls with AAFAF and OB re: schedule issues (1.5).	5.2	6,240.00	19537476
15584	O'BRIEN W A	ASSOCIATE	10/24/2017			Prepare for and attend team meeting regarding case status/next steps(.3); follow up on same (.2); attention to motion for 90 day stay (.1); attention to docket updates (.1).	0.7	560.00	19529644
16645	RIDDLE A	LAW CLERK	10/24/2017			Attend weekly meeting re: next steps (.3); review related actions and update chart summary (.7).	1.0	380.00	19509096
17246	SEIDEL M L	PARTNER	10/24/2017			Emails re: KPMG (.3); emails re: discovery (.6); conference with J. Dugan (.3); telephone call with CRA (.5).	1.7	2,422.50	19513829
10860	SHALHOUB P V	PARTNER	10/24/2017			Review agenda for tomorrow's hearing (.1); review Oversight Board omnibus reply and revised orders (.1).	0.2	270.00	19535957
12681	YANEZ, JR. A	PARTNER	10/24/2017			Preparation for oral argument on section 105 and payment issues (5.3); conferences with Oversight Board/AAFAF as to scheduling and other matters (.8); conference with S. Kirpalani in advance of tomorrow's hearing (.8); review and consideration of AAFAF sur-reply (.4).	7.3	9,490.00	19512246

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

32

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 84 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	10/25/2017			Meeting w/ S. Hussein and C. Cea re: research in connection w/ motions to dismiss.	0.4	206.00	19508864
16165	BURBAGE J H	ASSOCIATE	10/25/2017			Attention to various emails and telephone calls re: hearing.	0.4	250.00	19531210
15869	CEA C N	ASSOCIATE	10/25/2017			Attended internal meeting with S. Hussein and J. Brennan re: research (.4); drafted summary judgment outline (1.6); read materials relating to litigation (2.0).	4.0	3,000.00	19499347
13178	CHENEY A L	ASSOCIATE	10/25/2017			Attending oral argument (4.0); drafting revised schedule (.5); mtg w/ A. Yanez re next steps (.5); revising answer (.8); reviewing draft amended complaint (.6); call w/ client re: same (.3); litigation team mtg re next steps (.5); attention to payment issues (.2).	7.4	7,030.00	19527216
15870	CORTES L	ASSOCIATE	10/25/2017			Draft emergency motion (3.9); communications with P. Keevil re: research (.2).	4.1	3,075.00	19503032
12678	DUGAN J C	PARTNER	10/25/2017			Attend hearing on immunity issues (1.0); revisions to proposed order (.8); conference call with client re: schedule (.8); discovery issues (.9).	3.5	4,550.00	19500934
10083	FELDMAN M A	PARTNER	10/25/2017			Attending and participating in hearing (4.5); hearing follow up re: Orders (.5); and weekly call w/ client (.8).	5.8	8,265.00	19502495
17230	GOUZOULES A C	ASSOCIATE	10/25/2017			Emails with local counsel re: subpoenas (.2); reviewed Commonwealth's KPMG subpoena per request from J. Dugan (.2).	0.4	300.00	19533934
14896	HUSSEIN S M	ASSOCIATE	10/25/2017			Preparation for meeting with C. Cea and J. Brennan re motions to dismiss (.5); meeting with C. Cea and J. Brennan re: same (.4); correspondence w A. Ambeault re counterclaims (.1).	1.0	920.00	19498925
15128	KEEVIL P W	ASSOCIATE	10/25/2017			Research regarding Puerto Rico constitutional questions.	6.0	5,400.00	19528232
16002	KOENIG C	ASSOCIATE	10/25/2017			Hearing re: COFINA Agent section 105 motion (4.4); reviewing and revising proposed order and proposed schedule per ruling at the hearing (2.1); various correspondence with J. Minias re: same (.7); reviewing research re: potential UCC claims (1.2).	8.4	6,720.00	19522210
16635	MENDEL A C	ASSOCIATE	10/25/2017			Reviewed recent articles re: proceedings.	0.3	154.50	19499538

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

33

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 85 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	10/25/2017			Prepare for hearing (2.0); attending hearing on immunity motion (4.5); attention to various documents concerning immunity hearing (1.5); call with client re: same (.8).	8.8	10,560.00	19537727
15584	O'BRIEN W A	ASSOCIATE	10/25/2017			Meet with C. Cea regarding summary judgment briefing (.2); Attention to docket updates (.2).	0.4	320.00	19529591
16645	RIDDLE A	LAW CLERK	10/25/2017			Review Banco Popular statements (2.0); create a chart summarizing review (2.5).	4.5	1,710.00	19508785
17246	SEIDEL M L	PARTNER	10/25/2017			Emails with potential experts (.3); attend immunity Hearing (3.1); telephone call with potential expert (.5); telephone call with B. Whyte re: hearing, follow up (.8); review amended complaint and emails re: same (.4).	5.1	7,267.50	19513865
10860	SHALHOUB P V	PARTNER	10/25/2017			Review recent filings, FEMA articles, UCC motions (.2); participate in Section 105 hearing (4.0); t/c w/ J. Minias and C. Koenig re order (.1).	4.3	5,805.00	19535943
17087	VADODARIA D	LAW CLERK	10/25/2017			Organize mediation statement research.	1.4	532.00	19506527
12681	YANEZ, JR. A	PARTNER	10/25/2017			Hearing on section 105 and payment issues (3.4); follow-up in connection with same (.4); revised court order and schedule (.6); conferences with WFG team and COFINA Agent as to hearing status and next steps (.8).	5.2	6,760.00	19512057
13086	AMBEAULT A	LEGAL ASSISTANT	10/26/2017			Assist w/ preparation of amended answer.	0.3	114.00	19536772
16594	BRENNAN J L	ASSOCIATE	10/26/2017			Research in connection w/ motions to dismiss.	0.6	309.00	19509073
16165	BURBAGE J H	ASSOCIATE	10/26/2017			Attention to various emails re: amended answer (.2); update discussion with C. Koenig (.3).	0.5	312.50	19531342
15869	CEA C N	ASSOCIATE	10/26/2017			Researching case law for potential arguments (3.5); draft outline for motion for summary judgment (2.2).	5.7	4,275.00	19503175
13178	CHENEY A L	ASSOCIATE	10/26/2017			Attention to proposed amended schedule (2.5); call w/ A. Yanez re: claims (.3); drafting amended answer and counterclaims (1.5); calls w/ A. Yanez re: same (.4); attention to payment issue (.3).	5.0	4,750.00	19527410
15870	CORTES L	ASSOCIATE	10/26/2017			Review hearing transcript and coverage re: same (1.7).	1.7	1,275.00	19503416

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

34

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 86 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

					For Acct Only			
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
12678	DUGAN J C	PARTNER	10/26/2017		Revisions to answer and counterclaims (.8); attention to discovery matters (1.0); conference with A. Yanez and A. Cheney re: amended complaint and amended answer and counterclaims (1.0); conferences and email correspondence with J. Minias, A. Yanez and C. Koenig (.7).	3.5	4,550.00	19526941
10083	FELDMAN M A	PARTNER	10/26/2017		Conference call with Luc and Houser (.5); review and comment on orders (.6); calls re: time line (.4).	1.5	2,137.50	19502496
17230	GOUZOULES A C	ASSOCIATE	10/26/2017		Responded to emails re: third party subpoenas (.2); searched for opinion letter documents (.3); emails with local counsel re: subpoenas (.1); reviewed response to subpoena by O'Neill and Borges (.2).	0.8	600.00	19533897
16624	HONIG H	LAW CLERK	10/26/2017		Draft informative motions.	1.2	456.00	19523302
14896	HUSSEIN S M	ASSOCIATE	10/26/2017		Review of amended complaint (.2); revisions to answer in light of amended complaint (.8); correspondence with W. O'Brien re: research (.1); comparison of amended complaint (.3); correspondence with C. Cea and C. Mathews re: assignments (.1); calls with A. Cheney re: assignments (.1); calls with P. Keevil and A. Martini re: research (.4); review of summary by A. Riddle re: bank accounts (.2); drafting of summary for A. Cheney re: the same (.2); call with C. Mathews re MTD opposition (.4); review of coverage compiled by A. Mendel (.1); review of correspondence re: discovery (.2); review of draft orders re: 105 motion and revised schedule (.2); correspondence with N. Navarro-Cabrer re: the same (.2); revise research chart per A. Yanez (.1); correspondence with Divergent re: translation (.2); and review of and edits to informative motion (.2).	4.0	3,680.00	19502766
15128	KEEVIL P W	ASSOCIATE	10/26/2017		Research regarding Puerto Rico constitutional issues.	7.7	6,930.00	19528456

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

								For Acct Only	
			Work Date	Task Code	Activity Code		Hours	Agreed Rates Amount	
						Description			Index
16002	KOENIG C	ASSOCIATE	10/26/2017			Reviewing and revising order granting COFINA Agent 105 motion (.7); various correspondence with A. Yanez and J. Minias re: same (.3); reviewing and revising proposed schedule for litigation (.5); various correspondence with A. Yanez and J. Minias re: same (.5).	2.0	1,600.00	19522110
15883	MATHEWS C S	ASSOCIATE	10/26/2017			Correspond with S. Hussein re opposition to MTD brief.	0.4	300.00	19506006
16635	MENDEL A C	ASSOCIATE	10/26/2017			Reviewed recent articles re: proceedings.	0.2	103.00	19503540
15142	MINIAS J G	PARTNER	10/26/2017			Call with COFINA bondholder re: litigation (.5); call with counsel to National re: litigation issues (.1); various calls with C. Koenig re: 105 order and litigation schedule (.8); calls with A. Yanez re: same (.4).	1.8	2,160.00	19537687
15584	O'BRIEN W A	ASSOCIATE	10/26/2017			Emails with S. Hussein regarding summary judgment outline (.3); correspondence with C. Cea regarding same (.1); review transcript of hearing (.3); attention to docket updates (.2).	0.9	720.00	19529624
11121	PEPAJ H	LEGAL ASSISTANT	10/26/2017			Communicating with team regarding document pull (.4); preparing electronic files for attorneys' review as requested by A. Riddle (2.2).	2.6	689.00	19519013
16645	RIDDLE A	LAW CLERK	10/26/2017			Review Banco Popular statements (.7); create chart summarizing review (2.0); create binder of statements for S. Hussein (.4).	3.1	1,178.00	19508783
17116	SAFON K	LEGAL ASSISTANT	10/26/2017			Provide attorney with materials re: bank statements.	0.2	46.00	19505425
17246	SEIDEL M L	PARTNER	10/26/2017			Review and analyze potential experts (.6); conferences re: discovery schedule (.5); emails re: status (.3).	1.4	1,995.00	19514918
17087	VADODARIA D	LAW CLERK	10/26/2017			Corresponded with Library and Finance Team re: research materials for COFINA matter.	0.5	190.00	19506540
12681	YANEZ, JR. A	PARTNER	10/26/2017			Conference with Goldstein as to proposed section 105 order (.1); interaction with WFG team as to same (.2); conference with Bliss and related activity as to proposed schedule and related matters (1.3); review and consideration of revised answer (.7).	2.3	2,990.00	19512038
14756	ZINDER M I	PARTNER	10/26/2017			Further updates on recent developments.	0.5	712.50	19512385
16594	BRENNAN J L	ASSOCIATE	10/27/2017			Research in connection w/ motions to dismiss.	1.6	824.00	19509090

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

36

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 88 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15869	CEA C N	ASSOCIATE	10/27/2017			Reviewed case law (.8); drafted summary judgment outline (1.8).	2.6	1,950.00	19508296
13178	CHENEY A L	ASSOCIATE	10/27/2017			Attention to amended answer (1.0); attention to motion (.5).	1.5	1,425.00	19527136
15870	CORTES L	ASSOCIATE	10/27/2017			Review team emails. re: recommended answer.	0.1	75.00	19510837
12678	DUGAN J C	PARTNER	10/27/2017			Attention to third party discovery (.8) correspondence with team and counsel for Commonwealth agent (.8); review draft counterclaims and comment on same (.8); email correspondence with local counsel (.3);	2.7	3,510.00	19526790
10083	FELDMAN M A	PARTNER	10/27/2017			Review and comment on timeline and orders (.6); follow up with Judge Houser re: same (.2); calls with COFINA holders (.8).	1.6	2,280.00	19515330
17230	GOUZOULES A C	ASSOCIATE	10/27/2017			Reviewed subpoenas and R&Os for subpoenas issued by Klee to report on progress (.9); drafted summary of R&Os to subpoenas to Popular and Santander (.9); responded to email requests re: subpoenas and produced documents (.2); reviewed notice of correspondence received by the court and accompanying correspondence (.4).	2.4	1,800.00	19533922
14896	HUSSEIN S M	ASSOCIATE	10/27/2017			Review and revise proposed order (.2); review of correspondence re third party discovery (.2); review of further revised protections and scheduling orders (.2); revisions to the same (.1); correspondence with A. Ambeault re the same (.2); correspondence with P. Friedman re protections motion (.1); internal correspondence re the same (.2); review of and further revise proposed schedule (.2); drafting of correspondence to constituents and related parties re the same (.4); follow up with A. Ambeault re anticipated filings (.1); call with A. Gouzoules re third party discovery (.1); and follow up with J. Dugan re the same (.1).	2.1	1,932.00	19507701
16635	MENDEL A C	ASSOCIATE	10/27/2017			Reviewed recent articles re: proceedings.	0.4	206.00	19505910
15142	MINIAS J G	PARTNER	10/27/2017			Reviewing and revising draft 105 order and litigation schedule (1.5); o/c with M. Feldman re: same (.5); reviewing Commonwealth amended complaint (.8).	2.8	3,360.00	19537476

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

37

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 89 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16645	RIDDLE A	LAW CLERK	10/27/2017			Procure Relativity documents for A. Gouzoules.	0.2	76.00	19508845
17246	SEIDEL M L	PARTNER	10/27/2017			Review court filings (.5); emails w/ potential experts (.5).	1.0	1,425.00	19514973
10860	SHALHOUB P V	PARTNER	10/27/2017			Review revised complaint (.1), confer w/ J. Minias re: hearing (.1).	0.2	270.00	19535971
12681	YANEZ, JR. A	PARTNER	10/27/2017			Review and revision of section 105 order and schedule (.5); interaction with parties as to same (.6); review of revised answer and counterclaims (.4).	1.5	1,950.00	19512286
15883	MATHEWS C S	ASSOCIATE	10/28/2017			Draft fact section rider for the MTD opposition brief.	2.3	1,725.00	19508406
16635	MENDEL A C	ASSOCIATE	10/28/2017			Reviewed recent articles re: proceedings.	0.1	51.50	19506606
16594	BRENNAN J L	ASSOCIATE	10/29/2017			Research in connection w/ motions to dismiss.	2.7	1,390.50	19509122
13178	CHENEY A L	ASSOCIATE	10/29/2017			Attention to amended answer (.8); corr. to client re same (.2).	1.0	950.00	19527395
15142	MINIAS J G	PARTNER	10/29/2017			Reviewing and revising revised draft answer and counterclaims.	1.0	1,200.00	19537706
13086	AMBEAULT A	LEGAL ASSISTANT	10/30/2017			Prepare and file amended answer (.5); related corr. w/ A. Cheney and C. Koenig (.2); serve amended answer (.2).	0.9	342.00	19536815
16594	BRENNAN J L	ASSOCIATE	10/30/2017			Research in connection w/ motions to dismiss.	1.5	772.50	19543285
15869	CEA C N	ASSOCIATE	10/30/2017			Drafting outline for motion for summary judgment.	1.0	750.00	19512795
13178	CHENEY A L	ASSOCIATE	10/30/2017			Call w/ OB and CW Agent (.5); mtg re same (.3); attention to intervention issues (2.5).	3.3	3,135.00	19527101
15870	CORTES L	ASSOCIATE	10/30/2017			Revise Order of Proof per A. Cheney's comments.	0.5	375.00	19521305
17046	CRUZ BURGOS M M	LAW CLERK	10/30/2017			Meeting w/ C. Koenig to discuss research i/c/w Commonwealth agent complaint (.3) ; research re: same (4.5).	4.8	1,464.00	19513820
12678	DUGAN J C	PARTNER	10/30/2017			Conference calls with Commonwealth Agent and AAFAF and Oversight Board counsel (.9); revisions to draft order and informative motion (.8); meet and confer with O'Neil and Borges (.7); call with local counsel (.6).	3.0	3,900.00	19526980
10083	FELDMAN M A	PARTNER	10/30/2017			Review Order comments (.3); calls w/ P. Friedman re: fee objection (.2); conference call with Paul Hastings re: timeline (.8).	1.3	1,852.50	19515412

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

38

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 90 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	10/30/2017			Drafted notes and accompanying chart for review of productions from subpoenas issued by Klee (1.1); prepped for and participated in meet and confer with counsel for O'Neill and Borges (.7); reviewed AAFAF's objection to fee statement (.2).	2.0	1,500.00	19533928
16624	HONIG H	LAW CLERK	10/30/2017			Conduct research regarding litigation issues.	0.5	190.00	19523508
14896	HUSSEIN S M	ASSOCIATE	10/30/2017			Call with A. Martini Pereira re: research (.1); review of correspondence re: proposed order and revised schedule (.1); call with A. Yanez re: same (.1); call with A. Cheney (.1); review and revise third party discovery chart by A. Gouzoules (.2); review and revise fact summary by C. Mathews (.2); review of coverage of proceedings compiled by A. Mendel (.1); correspondence with A. Mendel re: the same (.1); call with C. Orellana re: research (.2); compilation of background materials for C. Orellana (.1); call with J. Dugan re: third party discovery (.1); and call with A. Cheney re: outstanding assignments and next steps (.1).	1.5	1,380.00	19537580
15128	KEEVIL P W	ASSOCIATE	10/30/2017			Research regarding Puerto Rico constitution.	0.7	630.00	19528138
16002	KOENIG C	ASSOCIATE	10/30/2017			Meeting with M. Cruz Burgos re: research on Commonwealth Agent causes of action (.3); various revisions to section 105 order and corresponding informative motion (1.4); various correspondence with J. Minias, A. Yanez and J. Dugan re: same (.6); various revisions to schedule and corresponding informative motion (1.7); various correspondence with J. Minias, A. Yanez and J. Dugan re: same (.6); call with Paul Hastings, OMM and Proskauer re: orders (.4); reviewing and revising memo from M. Sontag re: Commonwealth Agent cause of action (.6).	5.6	4,480.00	19522220
16635	MENDEL A C	ASSOCIATE	10/30/2017			Reviewed recent articles re: proceedings.	0.5	257.50	19514990
15142	MINIAS J G	PARTNER	10/30/2017			Numerous correspondence and calls re: 105 order and schedule, and reviewing and revising same (3.8); reviewing selected pleadings filed in case (.9).	4.7	5,640.00	19537718

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

39

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 91 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	10/30/2017			Review and revise summary judgment outline drafted by C. Cea (3.0); emails with A. Cheney regarding summary judgment outline (.1); attention to docket updates (.1); attention to fee objection (.1).	3.3	2,640.00	19529627
17070	ORELLANA C M	LAW CLERK	10/30/2017			Review and analyzed the complaint and counterclaims in the Cofina bond dispute matter.	1.5	457.50	19511233
17246	SEIDEL M L	PARTNER	10/30/2017			Review fee objection (.5); conference with A. Cheney re: amended answer (.3); emails w/ potential experts (.6).	1.4	1,995.00	19514905
12681	YANEZ, JR. A	PARTNER	10/30/2017			Conferences with Oversight Board and AAFAF as to schedule, section 105 order, and related matters (.6); preparation and follow up in connection with same (.7); final review of amended answer (.8); review of section 105 order, proposed schedule, and accompanying papers (.8); interaction with team as to all of the above (.1).	3.0	3,900.00	19519068
14756	ZINDER M I	PARTNER	10/30/2017			Review recently filed pleadings.	0.5	712.50	19514475
13086	AMBEAULT A	LEGAL ASSISTANT	10/31/2017			Prepare and file Amended Scheduling Order in CW/COFINA Dispute (.6); serve same (.3); related corr. w/ C. Koenig (.2).	1.1	418.00	19536646
15869	CEA C N	ASSOCIATE	10/31/2017			Attended litigation team meeting re: next steps.	0.6	450.00	19521378
13178	CHENEY A L	ASSOCIATE	10/31/2017			Lit team mtg re: next steps (.6); attention to task list (.2); reviewing court order (.2); attention to possible scope motions (1.2).	2.2	2,090.00	19527067
15870	CORTES L	ASSOCIATE	10/31/2017			Update task list for team meeting (.4); litigation team meeting re: next steps (.6); update Order of Proof (.8); review pleadings (.3).	2.1	1,575.00	19521607
17046	CRUZ BURGOS M M	LAW CLERK	10/31/2017			Research re: Commonwealth agent counterclaims (4.8); email correspondence w/ C. Koenig re: same (.2).	5.0	1,525.00	19524185
12678	DUGAN J C	PARTNER	10/31/2017			Attention to provisions to immunity order and scheduling order (1.0); review National Public Finance Guarantee counterclaims (.8); email correspondence re: bankruptcy court filings (.8).	2.6	3,380.00	19526816
10083	FELDMAN M A	PARTNER	10/31/2017			Call with QE and OB re: financing issues for COFINA (.3); work on 105 order (.8); Update call with client (.3).	1.4	1,995.00	19518926

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

40

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 92 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	10/31/2017			Reviewed AAFAP's opposition to motion for 90 day stay (.1); litigation meeting with team to discuss case status and next steps (.6).	0.7	525.00	19533931
16624	HONIG H	LAW CLERK	10/31/2017			Listen to and summarize FOMB's tenth public meeting.	4.3	1,634.00	19523451
14896	HUSSEIN S M	ASSOCIATE	10/31/2017			Correspondence with C. Orellana re research (.1); correspondence re translation (.1); review of correspondence re revised orders (.3).	0.5	460.00	19537420
16002	KOENIG C	ASSOCIATE	10/31/2017			Various revisions to section 105 order and corresponding informative motion (2.4); various correspondence with M. Feldman, J. Minias, A. Yanez and J. Dugan re: same (.7); various correspondence with objecting parties re: same (.9); call with counsel to FOMB and BNYM re: same (.5); various revisions to schedule and corresponding informative motion and filing same (1.7); various correspondence with J. Minias, A. Yanez and J. Dugan re: same (.7); reviewing and revising memo from M. Sontag re: Commonwealth Agent cause of action (.4).	7.3	5,840.00	19530715
15215	KORN J B	PARTNER	10/31/2017			Attend litigation team meeting re: next steps (.6); call with A. Yanez re: issues (.1); review resolutions for COFINA rights and interests (.2).	0.9	1,080.00	19515754
15883	MATHEWS C S	ASSOCIATE	10/31/2017			Attend team meeting re case status and assignments.	0.5	375.00	19548416
16635	MENDEL A C	ASSOCIATE	10/31/2017			Reviewed articles re: proceedings.	0.3	154.50	19523506
15142	MINIAS J G	PARTNER	10/31/2017			Calls with A. Yanez re: 105 order and schedule stipulation and attention to both (4.5); call with A. Bookman re: litigation schedule and related issues (.5); o/c with M. Feldman and A. Yanez re: next steps (.3); multiple calls with C. Koenig re: 105 order and reviewing and revising multiple drafts of the informative motion re: same (2.4); call with BNYM counsel re: 105 order and correspondence re: same (.5); call with P. Friedman re: order (.5); call with E. Barak re: order (.2).	8.9	10,680.00	19537763
15584	O'BRIEN W A	ASSOCIATE	10/31/2017			Attend litigation team meeting regarding case status and next steps (.6); review and revise summary judgment outline (3.0); attention to scheduling motion and docket updates (.2).	3.8	3,040.00	19529700

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

41

Run Date & Time: 11/20/2017 10:04:36AM

Document Page 93 of 312

Worked Thru 10/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD								For Acct Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
17070	ORELLANA C M	LAW CLERK	10/31/2017			Read through legal research topics chart and research memos for research assignment on takings clause issue.	2.5	762.50	19517096
16645	RIDDLE A	LAW CLERK	10/31/2017			Attend litigation team meeting re: next steps (in part).	0.5	190.00	19532923
17246	SEIDEL M L	PARTNER	10/31/2017			Litigation team meeting re: next steps (.6); emails re: objections, scheduling order (.4).	1.0	1,425.00	19533986
12681	YANEZ, JR. A	PARTNER	10/31/2017			Weekly litigation team meeting re:next steps (.6); preparation for same (.1); conference with M. Feldman and J. Minias as to status and next steps (.4); follow-up conference with J. Dugan as to same (.2); consideration of response to anticipated scope motions (.8); review and revision of proposed schedule and informative motion as to same (.4); interaction with Commonwealth Agent and WFG as to same, and matters in connection with filing (.8); review and revision of section 105 order and related activity (.3).	3.6	4,680.00	19519207
14756	ZINDER M I	PARTNER	10/31/2017			Review memo and attachment from W. Hiller on recent developments.	0.8	1,140.00	19528144
TOTAL 124976.00001							1,021.5	913,138.00	
TOTAL							1,021.5	913,138.00	

MATTER TIME DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16653	SONTAG M A	ASSOCIATE	10/01/2017			Review and summarize recently filed pleadings.	0.9	463.50	19419701
13086	AMBEAULT A	LEGAL ASSISTANT	10/02/2017			Bankruptcy team meeting re: next steps and upcoming deadlines.	0.5	190.00	19484206
16165	BURBAGE J H	ASSOCIATE	10/02/2017			Bankruptcy team meeting re: next steps and work streams	0.5	312.50	19499367
14537	FORMAN D I	ASSOCIATE	10/02/2017			O/c w/ C. Koenig, J. Burbage, M. Sontag, K. Safon and A. Ambeault re: replies, mediation statement and fee application.	0.5	465.00	19450181
16002	KOENIG C	ASSOCIATE	10/02/2017			Bankruptcy team meeting re: status and next steps.	0.5	400.00	19499126
17116	SAFON K	LEGAL ASSISTANT	10/02/2017			Meet with bankruptcy team re: next steps.	0.5	115.00	19446956
			10/02/2017			Update master docket list.	0.3	69.00	19447159
16653	SONTAG M A	ASSOCIATE	10/02/2017			Bankruptcy team meeting re: next steps.	0.5	257.50	19450477
			10/02/2017			Update task list (.4); review and summarize recently filed pleadings (.9).	1.3	669.50	19554922
10860	SHALHOUB P V	PARTNER	10/03/2017			Review J. Dugan revisions to 105 motion, follow up w/ D. Forman re motion (.3).	0.3	405.00	19526155
16653	SONTAG M A	ASSOCIATE	10/03/2017			Review and summarize recently filed pleadings.	1.2	618.00	19450486
			10/04/2017			Review recently filed pleadings and summarize same.	1.2	618.00	19450475
			10/06/2017			Review and summarize recently filed pleadings.	1.5	772.50	19457415
			10/08/2017			Review recently filed pleadings and summarize same.	0.9	463.50	19459410
13086	AMBEAULT A	LEGAL ASSISTANT	10/09/2017			Bankruptcy team meeting re: upcoming deadlines (.3); prepare updated calendar for same (.1).	0.4	152.00	19555069
16165	BURBAGE J H	ASSOCIATE	10/09/2017			Bankruptcy group meeting with D. Forman, C. Koenig, A. Ambeault, M Sontag, H. Honig and K Safon re: next steps.	0.3	187.50	19499280
14537	FORMAN D I	ASSOCIATE	10/09/2017			O/c re: replies and mediation statement w/ C. Koenig, J. Burbage, M. Sontag, H. Honig, A. Ambeault and K. Safon.	0.3	279.00	19466831
16624	HONIG H	LAW CLERK	10/09/2017			Review and summarize recently filed pleadings.	2.0	760.00	19523285
			10/09/2017			Bankruptcy team meeting re: next steps, mediation.	0.3	114.00	19523461
16002	KOENIG C	ASSOCIATE	10/09/2017			Meeting with D. Forman, J. Burbage, M. Sontag, H. Honig, A. Ambeault and K. Safon re: status and next steps (.3)	0.3	240.00	19501252
17116	SAFON K	LEGAL ASSISTANT	10/09/2017			Meet with bankruptcy team re: next steps/mediation.	0.3	69.00	19469056

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Document Page 95 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16653	SONTAG M A	ASSOCIATE	10/09/2017			Meeting with bankruptcy team re: mediation , next steps.	0.3	154.50	19463758
16624	HONIG H	LAW CLERK	10/10/2017			Review and summarize recently filed pleadings.	1.2	456.00	19523702
			10/11/2017			Review and summarize recently filed relevant pleadings.	1.3	494.00	19523663
17116	SAFON K	LEGAL ASSISTANT	10/11/2017			Update master list of docket entries.	0.4	92.00	19469071
16624	HONIG H	LAW CLERK	10/12/2017			Review and summarize recently filed pleadings.	1.6	608.00	19523525
			10/13/2017			Attend and summarize Puerto Rico update webinar (1.2); review and summarize recently filed pleadings (1.6).	2.8	1,064.00	19523572
17116	SAFON K	LEGAL ASSISTANT	10/13/2017			Update master docket update list.	0.2	46.00	19544573
16653	SONTAG M A	ASSOCIATE	10/15/2017			Review and summarize recently filed pleadings.	0.4	206.00	19472511
16624	HONIG H	LAW CLERK	10/16/2017			Update task list (.3); review and summarize recently filed pleadings (1.4).	1.7	646.00	19523406
17116	SAFON K	LEGAL ASSISTANT	10/16/2017			Update bankruptcy task list.	0.3	69.00	19485961
16624	HONIG H	LAW CLERK	10/17/2017			Review and summarize recently filed pleadings.	2.0	760.00	19523526
			10/18/2017			Review and summarize recently filed pleadings (.6).	0.6	228.00	19523472
16653	SONTAG M A	ASSOCIATE	10/18/2017			Review and summarize recently filed pleadings including Centerview decision.	2.9	1,493.50	19480914
16624	HONIG H	LAW CLERK	10/19/2017			Review and summarize recently filed pleadings.	2.2	836.00	19523396
			10/20/2017			Review and summarize recent pleadings of interest.	1.9	722.00	19523495
13086	AMBEAULT A	LEGAL ASSISTANT	10/23/2017			Bankruptcy team meeting re: next steps and 10/25 hearing.	0.5	190.00	19536531
16165	BURBAGE J H	ASSOCIATE	10/23/2017			Bankruptcy team meeting updating on case progress and various work streams.	0.5	312.50	19499071
17046	CRUZ BURGOS M M	LAW CLERK	10/23/2017			Weekly bankruptcy team meeting re: status, next steps, and upcoming hearing.	0.5	152.50	19495127
16624	HONIG H	LAW CLERK	10/23/2017			Review and summarize recently filed pleadings.	1.8	684.00	19523305
			10/23/2017			Bankruptcy team meeting re: 10/25 hearing, next steps (.5).	0.5	190.00	19523400
16002	KOENIG C	ASSOCIATE	10/23/2017			Weekly bankruptcy team meeting re: status and next steps.	0.5	400.00	19516416
16653	SONTAG M A	ASSOCIATE	10/23/2017			Bankruptcy team meeting re: next steps, 10/25 hearing (.5); prep for same (.1).	0.6	309.00	19488251
16624	HONIG H	LAW CLERK	10/24/2017			Review and summarize recently filed pleadings.	1.9	722.00	19523502
			10/25/2017			Review and summarize recently filed relevant pleadings.	1.9	722.00	19523585

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 11/20/2017 10:04:36AM

Document Page 96 of 312

Worked Thru 10/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00002 CASE ADMINISTRATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

									For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
16624	HONIG H	LAW CLERK	10/26/2017			Review and summarize recently filed pleadings (1.6); attend webinar and summarize (1.2).	2.8	1,064.00	19523627
			10/27/2017			Review and summarize recently filed pleadings.	2.5	950.00	19523546
			10/30/2017			Review and summarize recently filed pleadings.	1.9	722.00	19523501
10860	SHALHOUB P V	PARTNER	10/30/2017			Review Kobre interim report.	0.1	135.00	19536052
16624	HONIG H	LAW CLERK	10/31/2017			Review and summarize recently filed pleadings.	1.8	684.00	19523326
17116	SAFON K	LEGAL ASSISTANT	10/31/2017			Update master list of docket entries.	0.9	207.00	19516991
TOTAL 124976.00002							53.0	22,939.50	
TOTAL							53.0	22,939.50	

MATTER TIME DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	10/02/2017			Begin to bluebook and cite check supplemental mediation statement.	1.4	532.00	19484201
16594	BRENNAN J L	ASSOCIATE	10/02/2017			Research in connection w/ mediation statement.	3.5	1,802.50	19459441
12678	DUGAN J C	PARTNER	10/02/2017			Review and revise mediation statement.	1.0	1,300.00	19554920
14537	FORMAN D I	ASSOCIATE	10/02/2017			Revisions to draft mediation statement from J. Dugan.	0.4	372.00	19450175
16002	KOENIG C	ASSOCIATE	10/02/2017			Reviewing and revising mediation statement.	1.3	1,040.00	19499226
15215	KORN J B	PARTNER	10/02/2017			Review mediation statement.	1.0	1,200.00	19515941
16981	SILVER S	ASSOCIATE	10/02/2017			Review draft mediation response.	0.5	475.00	19554921
12681	YANEZ, JR. A	PARTNER	10/02/2017			Review and revision of mediation statement.	4.7	6,110.00	19554923
16594	BRENNAN J L	ASSOCIATE	10/03/2017			Research in connection w/ mediation statement.	1.2	618.00	19459415
13178	CHENEY A L	ASSOCIATE	10/03/2017			Attention to mediation statement.	1.6	1,520.00	19554924
14537	FORMAN D I	ASSOCIATE	10/03/2017			Corr. w/ W. Hiller, C. Koenig, T. Yanez and P. Shalhoub re: mediation statement (.3); revisions to draft mediation statement (.9).	1.2	1,116.00	19450211
02586	HILLER W E	PARTNER	10/03/2017			Review of supplemental mediation statement, Act 91, and preparation of comments on same (2.7); email to C. Koenig and others re: pledged sales tax definition and conference with J. Dugan re: same (0.2).	2.9	4,132.50	19460581
14896	HUSSEIN S M	ASSOCIATE	10/03/2017			Review of mediation presentations by Commonwealth and other parties.	0.8	736.00	19448291
16002	KOENIG C	ASSOCIATE	10/03/2017			Reviewing and revising mediation statement (1.2); reviewing comments from finance team and providing responses (.6).	1.8	1,440.00	19501065
17246	SEIDEL M L	PARTNER	10/03/2017			Emails w/ C. Koenig, A. Yanez re: mediation.	0.5	712.50	19554926
10860	SHALHOUB P V	PARTNER	10/03/2017			Review W. Hiller email re mediation statement, additional issue, review enabling legislation re same, t/c w/ C. Koenig re same (.6), call w/ A. Yanez re mediation statement (.2), review updated draft of same and comment (1.0).	1.8	2,430.00	19526060
16981	SILVER S	ASSOCIATE	10/03/2017			Review mediation statement (.9); revise mediation statement (2.5).	3.4	3,230.00	19469804
12681	YANEZ, JR. A	PARTNER	10/03/2017			Review and revise mediation statement.	3.2	4,160.00	19554921

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 98 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	10/04/2017			Research in connection w/ mediation statement.	5.2	2,678.00	19459603
12672	CHERNUCHIN C J	COUNSEL	10/04/2017			Research mediation issues.	3.3	3,184.50	19479817
14537	FORMAN D I	ASSOCIATE	10/04/2017			Review comments to draft mediation statement (.4); o/c w/ W. Hiller, C. Chernuchin, S. Springer, T. Yanez, P. Shalhoub and C. Koenig re: UCC issues (.8).	1.2	1,116.00	19453296
02586	HILLER W E	PARTNER	10/04/2017			Review of comments on supplemental mediation statement from S. Silver (.2); meeting with S. Silver, D. Forman, C. Koenig, P. Shalhoub and C. Chernuchin and A. Yanez re: supplemental mediation statement (.8); review of case law (.1).	1.1	1,567.50	19460584
16002	KOENIG C	ASSOCIATE	10/04/2017			Reviewing and revising mediation statement (1.0); meeting with finance team, A. Yanez, P. Shalhoub, D. Forman re: finance team comments to mediation statement (.8).	1.8	1,440.00	19501086
10860	SHALHOUB P V	PARTNER	10/04/2017			Mtg w/ A. Yanez and W. Hiller re: issues re mediation statement, and follow up w/ Forman re same (1.0); call w/ Koenig re same (.2), pre-mtg review of issues raised (.2); mtg w/ finance team, A. Yanez, D. Forman, C. Koenig re: review UCC arguments / analysis re same (.8); revisions to statement (1.4).	3.6	4,860.00	19526336
16981	SILVER S	ASSOCIATE	10/04/2017			Confirm statutes w/local counsel (.3); revise comments and distribute same (.8); meeting w/BK team re: mediation draft (.8) and follow up w/ W. Hiller re: same (0.2).	2.1	1,995.00	19469889
17087	VADODARIA D	LAW CLERK	10/04/2017			Reviewed mediation memo in anticipation of meeting with Bankruptcy Team (.3); reviewed mediation and litigation documents (1.5); meeting with Bankruptcy Team, B. Hiller, C. Chernuchin and S. Silver to discuss UCC issues for mediation and litigation responses (1.0).	2.8	1,064.00	19563860
12681	YANEZ, JR. A	PARTNER	10/04/2017			Review and revision of mediation statement (3.9); conference with Finance Team to receive comments on draft mediation statement (.6).	4.5	5,850.00	19555061
16594	BRENNAN J L	ASSOCIATE	10/05/2017			Research in connection w/ mediation statement.	5.8	2,987.00	19459411

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 99 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

					For Acct Only			
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
16165	BURBAGE J H	ASSOCIATE	10/05/2017		Update discussion with C. Koenig (0.2); Attention to various emails re: mediation statement (0.1).	0.3	187.50	19499401
12672	CHERNUCHIN C J	COUNSEL	10/05/2017		Comment on mediation response.	4.3	4,149.50	19479861
17230	GOUZOULES A C	ASSOCIATE	10/05/2017		Reviewed mediation statement and responded to questions re: updates to mediation statement.	1.5	1,125.00	19555062
16002	KOENIG C	ASSOCIATE	10/05/2017		Reviewing and revising mediation statement (3.2); various correspondence with A. Yanez re: same (.6); correspondence with M. Sontag re: research issue (.2); reviewing and revising research re: same (.6).	4.6	3,680.00	19501236
10860	SHALHOUB P V	PARTNER	10/05/2017		Review Hiller email summary, review Chernuchin argument.	0.1	135.00	19526274
16981	SILVER S	ASSOCIATE	10/05/2017		Revise mediation statement to incorporate Chernuchin comments (.6) and follow up with questions and statutory references (.2); emails Chernuchin and Hiller re: potential arguments (.3); locate/provide Chernuchin w/ prior email responses, mediation statement (.3); review mediation statement, UCC provisions and summarize main argument for Chernuchin (.6)	2.0	1,900.00	19470917
16653	SONTAG M A	ASSOCIATE	10/05/2017		Discuss UCC research with C. Koenig and commence the same.	1.3	669.50	19453519
12681	YANEZ, JR. A	PARTNER	10/05/2017		Review and revision of mediation statement and development of thinking on issues.	4.4	5,720.00	19555063
14756	ZINDER M I	PARTNER	10/05/2017		Reviewing docs and conference with W. Hiller re: mediation statement item.	2.7	3,847.50	19463576
16594	BRENNAN J L	ASSOCIATE	10/06/2017		Research in connection w/ mediation statement.	3.2	1,648.00	19459619
12672	CHERNUCHIN C J	COUNSEL	10/06/2017		T/c with C. Koenig and t/c with S. Silver re: mediation statement (.8); research i/c/w questions from W. Hiller (1.5).	2.3	2,219.50	19479804
15870	CORTES L	ASSOCIATE	10/06/2017		Research and edit mediation statement.	4.8	3,600.00	19555064
16002	KOENIG C	ASSOCIATE	10/06/2017		Reviewing and revising supplemental mediation statement (1.8); reviewing cases re: same (.5); correspondence with C. Chernuchin re: same (.3).	2.6	2,080.00	19501071
16635	MENDEL A C	ASSOCIATE	10/06/2017		Answered research questions for mediation statement.	0.2	103.00	19555065
17116	SAFON K	LEGAL ASSISTANT	10/06/2017		Prepare mediation materials for attorney review.	0.7	161.00	19469146

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 100 of 312

4

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16981	SILVER S	ASSOCIATE	10/06/2017			Obtain/incorporate revised Chernuchin comments (.3); review treatises on UCC section (.4); call w/ W. Hiller re: mediation statement (1.6); further research and case review on new issue (3.3).	5.6	5,320.00	19470932
16653	SONTAG M A	ASSOCIATE	10/06/2017			Conduct research on certain UCC issues.	3.9	2,008.50	19457272
17087	VADODARIA D	LAW CLERK	10/06/2017			Call with S. Silver to discuss research results (.2); corresponded with the Library about research findings (.7); call with B. Hiller and S. Silver to discuss UCC arguments (1.0); researched treatises about UCC and summarize same for B. Hiller (.4); call with B. Hiller to discuss UCC arguments (.3); corresponded with Bankruptcy Team about UCC research (.2).	2.8	1,064.00	19563861
12681	YANEZ, JR. A	PARTNER	10/06/2017			Review and revise mediation statement and development of arguments.	3.3	4,290.00	19555066
02586	HILLER W E	PARTNER	10/07/2017			Emails to and from C. Chernuchin re: UCC questions.	0.2	285.00	19460596
			10/08/2017			Emails to and from C. Chernuchin re: questions (.2); additional review of S. Silver markup of supplemental mediation statement and email comments on same to her and C. Chernuchin (.4).	0.6	855.00	19460597
16165	BURBAGE J H	ASSOCIATE	10/09/2017			Attention to various emails and telephone calls re: mediation statement.	0.4	250.00	19499140
13178	CHENEY A L	ASSOCIATE	10/09/2017			Research for mediation statement (.7); mediators memorandum (.2).	0.9	855.00	19555070
12678	DUGAN J C	PARTNER	10/09/2017			Attention to mediation statement and comments on same.	1.0	1,300.00	19555072
14537	FORMAN D I	ASSOCIATE	10/09/2017			Review and summarize mediator's's memorandum.	0.3	279.00	19466710
02586	HILLER W E	PARTNER	10/09/2017			Emails to finance partners re: UCC question and call with Jeff Goldfarb re: same (.3); conference with S. Silver and C. Chernuchin re: comments on supplemental mediation statement and arguments and review of certain cases re same (1.8).	2.1	2,992.50	19464555
15584	O'BRIEN W A	ASSOCIATE	10/09/2017			Attention to mediation status report.	0.2	160.00	19555074
10860	SHALHOUB P V	PARTNER	10/09/2017			Review memo from mediator re call.	0.1	135.00	19526106

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 101 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

						Hours	Agreed Rates Amount	For Acct Only Index
Id Name		Title	Work Date	Task Code	Activity Code	Description		
16981	SILVER S	ASSOCIATE	10/09/2017			Call w/ C. Chernuchin re: arguments and responses (1.2); obtain/review cases (.3); meet w/ W. Hiller re: same (.2); meet w/ C. Chernuchin and W. Hiller re: UCC arguments (1.0); follow up w/ C. Chernuchin (.2); revise mediation statement (1.3).	4.2 3,990.00	19470835
16594	BRENNAN J L	ASSOCIATE	10/10/2017			Research in connection w/ mediation statement.	4.1 2,111.50	19473652
16165	BURBAGE J H	ASSOCIATE	10/10/2017			Phone call with S. Silver re: research on potential bankruptcy claim defense (0.3); Reviewing cases re: same (0.3).	0.6 375.00	19499041
13178	CHENEY A L	ASSOCIATE	10/10/2017			Attention to mediation proposal.	1.7 1,615.00	19555243
15870	CORTES L	ASSOCIATE	10/10/2017			Review mediation statements.	0.5 375.00	19555410
10083	FELDMAN M A	PARTNER	10/10/2017			Meeting re: mediation issues and related statement drafting.	1.5 2,137.50	19555422
14537	FORMAN D I	ASSOCIATE	10/10/2017			Corr. w/ C. Koenig and C. Chernuchin re: supplemental mediation submission (.1); corr. re: update from creditor working group (.1); attention to 10-20 submission re: mediation sequencing, including corr. w/ M. Feldman, J. Minias, T. Yanez and C. Koenig (.8).	1.0 930.00	19466765
02586	HILLER W E	PARTNER	10/10/2017			Revision of supplemental mediation statement and call with S. Silver re: same (.8); review of case law re: UCC (1.1).	1.9 2,707.50	19466585
15142	MINIAS J G	PARTNER	10/10/2017			Participate in mediator call.	0.5 600.00	19555423
10860	SHALHOUB P V	PARTNER	10/10/2017			Review cases from S. Silver.	0.4 540.00	19526415
16981	SILVER S	ASSOCIATE	10/10/2017			Review bond searches received (.5); call w/ W. Hiller re: research (.1); send applicable language to W. Hiller (.1); emails w/ W. Hiller re: new findings and research requested (.2); email/call w/ J. Burbage re: research (.2); emails to local counsel re: UCC research (.1); call w/ J. Burbage re: research (.1).	1.3 1,235.00	19483362
12681	YANEZ, JR. A	PARTNER	10/10/2017			Conference with mediators as to status and related follow up.	1.3 1,690.00	19555424
16594	BRENNAN J L	ASSOCIATE	10/11/2017			Research in connection w/ mediation statement.	4.3 2,214.50	19473752
16165	BURBAGE J H	ASSOCIATE	10/11/2017			Reviewing and summarizing cases for potential bankruptcy claim defense (1.3); email with S. Silver re: same (.4).	1.7 1,062.50	19499394

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 102 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14537	FORMAN D I	ASSOCIATE	10/11/2017			Creditor working group update call re: mediation (.9); attention to 10-20 submission, including review of mediator's's memorandum and t/c w/ C. Koenig (.4).	1.3	1,209.00	19466713
16002	KOENIG C	ASSOCIATE	10/11/2017			Reviewing and revising mediation submission re: key issues.	0.9	720.00	19501108
15584	O'BRIEN W A	ASSOCIATE	10/11/2017			Attention to mediation updates.	0.4	320.00	19555425
10860	SHALHOUB P V	PARTNER	10/11/2017			Call w/ Creditor Working Group list re update (.9); conf. w/ C. Koenig and D. Forman re same (.1); review Senior Coalition motion re 105 (.1); review informative motion and changes re Bettina Whyte (.1).	1.2	1,620.00	19526465
16981	SILVER S	ASSOCIATE	10/11/2017			Review Burbage summary (.1); emails w/ W. Hiller and team re: same (.1).	0.2	190.00	19471460
16594	BRENNAN J L	ASSOCIATE	10/12/2017			Research in connection w/ mediation statement.	2.5	1,287.50	19555426
14537	FORMAN D I	ASSOCIATE	10/12/2017			Attention to 10-20 submission, including t/c w/ C. Koenig.	0.4	372.00	19469497
16002	KOENIG C	ASSOCIATE	10/12/2017			Reviewing and revising statement re: sequencing of mediation issues (2.5); correspondence re: same (.2).	2.7	2,160.00	19501118
10860	SHALHOUB P V	PARTNER	10/12/2017			Review W. Hiller email re statutory points, D. Forman back and forth re: same; review Act re same.	0.3	405.00	19526267
16981	SILVER S	ASSOCIATE	10/12/2017			Review emails from W. Hiller and review Act provisions in connection therewith.	0.3	285.00	19471462
12672	CHERNUCHIN C J	COUNSEL	10/13/2017			Revise research for mediation statement.	2.3	2,219.50	19479947
16002	KOENIG C	ASSOCIATE	10/13/2017			Reviewing and revising statement re: key legal issues (1.6); correspondence with J. Minias and A. Yanez re: same (.2); correspondence re: same with D. Forman (.2).	2.0	1,600.00	19501593
12672	CHERNUCHIN C J	COUNSEL	10/14/2017			Revise UCC memo.	4.3	4,149.50	19479912
16002	KOENIG C	ASSOCIATE	10/14/2017			Reviewing and revising mediation statement re: key issues.	1.1	880.00	19501445
14537	FORMAN D I	ASSOCIATE	10/15/2017			Revisions to draft 10-20 mediation submission.	1.8	1,674.00	19474263
02586	HILLER W E	PARTNER	10/15/2017			Review of C. Chernuchin revisions to supplemental mediation statement.	0.1	142.50	19475195
12678	DUGAN J C	PARTNER	10/16/2017			Review and revise mediation document.	0.7	910.00	19555705
14537	FORMAN D I	ASSOCIATE	10/16/2017			Review draft mediation submission (.4); t/cs and corr. w/ C. Koenig re: same (.1).	0.5	465.00	19475351

Matter Type: BANKRUPTCY

For Acct
Only

			Work	Task	Activity		Hours	Agreed Rates	Only
ID	Name	Title	Date	Code	Code	Description		Amount	Index
02586	HILLER W E	PARTNER	10/16/2017			Review of markup of supplemental mediation statement, emails to and from C. Chernuchin re: same and call with C. Koenig re: approach of markup (1.1); call with S. Silver re: same and other article 9 override provisions (.2).	1.3	1,852.50	19475196
16002	KOENIG C	ASSOCIATE	10/16/2017			Reviewing and revising mediation statement re: sequencing of issues (2.2); various correspondence with A. Yanez, J. Dugan and D. Forman re: same (.4).	2.6	2,080.00	19501578
16981	SILVER S	ASSOCIATE	10/16/2017			Review C. Chernuchin revised draft (.4); call w/ W. Hiller re: same (.3).	0.7	665.00	19488161
16594	BRENNAN J L	ASSOCIATE	10/17/2017			Research in connection w/ mediation statement.	0.5	257.50	19477357
13178	CHENEY A L	ASSOCIATE	10/17/2017			Attention to mediation statement (1.2); review submission to mediators (.4).	1.6	1,520.00	19555741
16002	KOENIG C	ASSOCIATE	10/17/2017			Reviewing and revising mediation statement re: key issues per comments received.	0.4	320.00	19516404
16635	MENDEL A C	ASSOCIATE	10/17/2017			Revised mediation statement.	0.5	257.50	19555742
14756	ZINDER M I	PARTNER	10/17/2017			Reviewing docs and agency materials, certain analysis i/c/w mediation statement arguments.	1.5	2,137.50	19486750
13178	CHENEY A L	ASSOCIATE	10/18/2017			Review case law for mediation statement.	2.6	2,470.00	19555743
12672	CHERNUCHIN C J	COUNSEL	10/18/2017			T/c with C. Koenig re: mediation arguments (.1); t/c with S. Silver r: same (.2); t/c with B. Hiller re: same (.1); provide comments to memo (2.0).	2.4	2,316.00	19489293
16002	KOENIG C	ASSOCIATE	10/18/2017			Reviewing and revising markup from Finance team re: mediation statement (.4); correspondence with C. Chernuchin re: same (.3).	0.7	560.00	19516413
16981	SILVER S	ASSOCIATE	10/18/2017			Call w/ W. Hiller re: mediation statement (.3); calls w/ C. Chernuchin re: same (.3); review mediation statement (.4).	1.0	950.00	19483533
14756	ZINDER M I	PARTNER	10/18/2017			Reviewing docs, press reports i/c/w mediation strategy.	1.8	2,565.00	19486757
12672	CHERNUCHIN C J	COUNSEL	10/19/2017			T/cs and email with S. Silver re: memo (.1); review memo (.3).	0.4	386.00	19489337
14537	FORMAN D I	ASSOCIATE	10/19/2017			Review revised draft mediation submission.	0.1	93.00	19482070

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

8

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Document Page 104 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
02586	HILLER W E	PARTNER	10/19/2017			Emails to C. Chernuchin re: Henson materials and related argument re: same (.2); call and emails with S. Silver re: changes to supplemental mediation statement (.6).	0.8	1,140.00	19489065
16981	SILVER S	ASSOCIATE	10/19/2017			Review and begin incorporating C. Chernuchin comments into mediation statement (1.2); update bond search information (.2); call w/ W. Hiller to review comments (.7); revise, review, further revise mediation statement (3.3); attention to emails w/ C. Chernuchin and W. Hiller (.3); follow up w/ B. Schmidt re: searches (.1).	5.8	5,510.00	19488263
13178	CHENEY A L	ASSOCIATE	10/20/2017			Reviewing research for mediation statement.	2.0	1,900.00	19555744
10083	FELDMAN M A	PARTNER	10/20/2017			Review final Mediator submission.	0.8	1,140.00	19555745
16002	KOENIG C	ASSOCIATE	10/20/2017			Finalizing mediation statement re: key issues (.3); various correspondence with M. Feldman, J. Minias, A. Yanez re: same (.3).	0.6	480.00	19516405
12681	YANEZ, JR. A	PARTNER	10/20/2017			Finalize mediation statement.	0.6	780.00	19555746
10083	FELDMAN M A	PARTNER	10/21/2017			Conference call with Mediator (.8); prep and follow up with client re: same (1.2).	2.0	2,850.00	19484806
11581	FRENCH T H	PARTNER	10/23/2017			Confer with B. Hiller re: certain issues in BK context.	0.3	427.50	19526318
02586	HILLER W E	PARTNER	10/23/2017			Review of statement submitted to mediator re key issues.	0.1	142.50	19489071
16653	SONTAG M A	ASSOCIATE	10/23/2017			Research mediation issues.	2.1	1,081.50	19488250
14756	ZINDER M I	PARTNER	10/23/2017			Follow up with W. Hiller re mediation matters (.4); reviewing docs (.8).	1.2	1,710.00	19504554
17087	VADODARIA D	LAW CLERK	10/24/2017			Organize mediation research.	1.2	456.00	19506567
14756	ZINDER M I	PARTNER	10/25/2017			Review memos re: potential legal arguments.	1.5	2,137.50	19504567
02586	HILLER W E	PARTNER	10/26/2017			Review of revised supplemental mediation statement.	0.3	427.50	19504212
			10/27/2017			Review of revised supplemental mediation statement.	0.3	427.50	19518755
10860	SHALHOUB P V	PARTNER	10/27/2017			Review mediator memo, review Power Point re FEMA Disaster Mgmt Response Process by E&Y, Elliott letter.	0.4	540.00	19535995
17087	VADODARIA D	LAW CLERK	10/27/2017			Organize mediation research.	1.2	456.00	19506570
16653	SONTAG M A	ASSOCIATE	10/29/2017			Research on potential mediation issues.	2.4	1,236.00	19543971
			10/30/2017			Research on potential mediation issues.	5.5	2,832.50	19544047

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

9

Run Date & Time: 11/20/2017 10:04:36AM

Document Page 105 of 312

Worked Thru 10/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

For Acct
Only

Id	Name	Title	Work	Task	Activity	Hours	Agreed Rates		Only
			Date	Code	Code		Description	Amount	Index
TOTAL 124976.00004						215.2	196,985.00		
TOTAL						215.2	196,985.00		

MATTER TIME DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10860	SHALHOUB P V	PARTNER	10/04/2017			Emails w/ Nan Eitel (UST) re billing / applications; follow up w/ Klee and local; call w/ Ambeault (.1).	0.1	135.00	19526406
			10/05/2017			Emails with UST re Ledes, follow up with A. Ambeault, Klee and N. Navarro-Cabrer.	0.1	135.00	19526223
13086	AMBEAULT A	LEGAL ASSISTANT	10/08/2017			Review monthly billing detail i/c/w September monthly fee statement.	4.7	1,786.00	19484216
			10/10/2017			T/c w/ N. Navarro re: files for U.S. Trustee and Examiner (.3); corr. w/ WFG Accounting re: same (.2).	0.5	190.00	19484225
16002	KOENIG C	ASSOCIATE	10/10/2017			Reviewing and revising COFINA Agent monthly fee statement (.7); correspondence with A. Ambeault re: same (.2).	0.9	720.00	19501135
13086	AMBEAULT A	LEGAL ASSISTANT	10/15/2017			Review monthly billing detail i/c/w preparation of September monthly fee statement.	2.9	1,102.00	19475291
10860	SHALHOUB P V	PARTNER	10/19/2017			Review Swain order re CV.	0.2	270.00	19558535
16002	KOENIG C	ASSOCIATE	10/21/2017			Reviewing and revising billing detail for September monthly fee statement.	2.6	2,080.00	19516384
			10/22/2017			Reviewing and revising billing detail for September fee statement.	4.7	3,760.00	19516415
13178	CHENEY A L	ASSOCIATE	10/24/2017			Reviewing billing detail for privilege.	3.2	3,040.00	19527234
13086	AMBEAULT A	LEGAL ASSISTANT	10/25/2017			Draft 2nd monthly fee statement.	1.7	646.00	19536463
16002	KOENIG C	ASSOCIATE	10/25/2017			Reviewing and revising WF&G September Fee Statement.	0.4	320.00	19522100
			10/26/2017			Reviewing and revising WF&G September fee statement (.5); correspondence with J. Minias and A. Ambeault re: same (.2).	0.7	560.00	19522041
13086	AMBEAULT A	LEGAL ASSISTANT	10/27/2017			Review and revise monthly fee statement.	0.5	190.00	19536683
			10/30/2017			Draft statements of no objections for B. White August and September monthly fee statements (.4); related corr. w/ C. Koenig (.1); review and revise same (.2).	0.7	266.00	19536465
16002	KOENIG C	ASSOCIATE	10/30/2017			Reviewing fee examiner's proposed revisions to fee application (.3); various correspondence with M. Feldman and J. Weiss re: same (.2); call with B. Whyte and J. Weiss re: same (.3).	0.8	640.00	19522255
13086	AMBEAULT A	LEGAL ASSISTANT	10/31/2017			Serve WF&G 2nd monthly fee statement.	0.5	190.00	19536501

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 11/20/2017 10:04:36AM

Document Page 107 of 312

Worked Thru 10/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD										For Acct	
										Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates		Index	
								Amount			
TOTAL 124976.00005							25.2	16,030.00			
							TOTAL	25.2	16,030.00		

MATTER TIME DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00006 FEE APPLICATION AND RETENTION OBJECTIONS

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	10/04/2017			Reviewing and revising Centerview retention reply.	0.3	240.00	19555060
			10/06/2017			Reviewing AAFAP objection to Willkie fees (.5); correspondence re: same (.2)	0.8	640.00	19501217
14537	FORMAN D I	ASSOCIATE	10/07/2017			Revise reply in support of Centerview retention.	1.1	1,023.00	19555060
16002	KOENIG C	ASSOCIATE	10/07/2017			Reviewing and revising Centerview reply.	0.6	480.00	19555060
13178	CHENEY A L	ASSOCIATE	10/09/2017			Reviewing objection to fee statement.	0.3	285.00	19555071
17230	GOUZOULES A C	ASSOCIATE	10/09/2017			Reviewed AAFAP's objection to fees.	0.1	75.00	19555073
13086	AMBEAULT A	LEGAL ASSISTANT	10/10/2017			Prepare and file reply to Centerview objections (.9); coordinate service of same (.4).	1.3	494.00	19484210
16002	KOENIG C	ASSOCIATE	10/30/2017			Reviewing objection of AAFAP to WF&G fees (.4); various correspondence re: same (.3); attention to WF&G response to same (.9).	1.6	1,280.00	19522060
16624	HONIG H	LAW CLERK	10/31/2017			Review AAFAP's objection and prepare response (1.1); t/c with C. Koenig re: same (.1).	1.2	456.00	19523673
TOTAL 124976.00006							7.3	4,973.00	
TOTAL							7.3	4,973.00	

Document Page 109 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Acct
Only

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates		Only
								Amount	Index	
13086	AMBEAULT A	LEGAL ASSISTANT	10/27/2017			Prepare November budget.	0.6	228.00		19536459
						TOTAL 124976.00007	0.6	228.00		
						TOTAL	0.6	228.00		

MATTER COST DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Consultants	4094	10/02/2017	Target Research Services MCKAY Consultants - Target Research Services, Inc.	125.00	10/12/2017	354627	12309685
			TOTAL 4094	125.00			
Transcript Costs	4097	09/20/2017	Debra D. Lajoie AMBEAULT Transcript Costs - Debra D. Lajoie 09/15/17 Hearing Transcript	41.40	11/13/2017	356337	12332992
			TOTAL 4097	41.40			
Corporation Trust	4098	10/10/2017	United Corporate Service SCHMIDT Corporation Trust - United Corporate Services Inc.	1,151.90	10/13/2017	354674	12309911
		10/10/2017	United Corporate Service SCHMIDT Corporation Trust - United Corporate Services Inc.	30.00	10/17/2017	354864	12312624
		10/10/2017	United Corporate Service SCHMIDT Corporation Trust - United Corporate Services Inc.	239.53	10/17/2017	354864	12312625
			TOTAL 4098	1,421.43			
Reproduction	5050	10/04/2017	SAFON Reproduction	158.04	10/09/2017	354455	12305561
		10/04/2017	VADODARIA Reproduction	56.16	10/09/2017	354455	12305560
		10/05/2017	BRENNAN Reproduction	0.18	10/09/2017	354455	12305555
		10/09/2017	SILVER Reproduction	1.62	10/10/2017	354529	12308408
		10/10/2017	AMBEAULT Reproduction	67.77	10/17/2017	354854	12311385
		10/10/2017	SCHMIDT Reproduction	0.18	10/17/2017	354852	12311205
		10/11/2017	SCHMIDT Reproduction	0.18	10/17/2017	354854	12311388
		10/12/2017	RIDDLE Reproduction	28.98	10/17/2017	354855	12311565
		10/15/2017	HUSSEIN Reproduction	1.35	10/17/2017	354856	12311683
		10/16/2017	VADODARIA Reproduction	2.25	10/17/2017	354857	12311785
		10/18/2017	HUSSEIN Reproduction	0.27	10/23/2017	355134	12316466
		10/18/2017	VADODARIA Reproduction	0.09	10/23/2017	355134	12316467
		10/19/2017	HUSSEIN Reproduction	0.27	10/23/2017	355135	12316758
		10/22/2017	AMBEAULT Reproduction	93.78	10/24/2017	355237	12317406
		10/22/2017	VADODARIA Reproduction	56.52	10/24/2017	355237	12317407

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 111 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	10/26/2017	RIDDLE	18.27	10/27/2017	355461	12320377
		10/26/2017	Reproduction				
		10/26/2017	RIDDLE	23.58	10/31/2017	355708	12324180
			Reproduction				
			TOTAL 5050	509.49			
Color Reproduction	5054	10/04/2017	VADODARIA	77.70	10/09/2017	354455	12305563
			Color Reproduction				
		10/05/2017	KOENIG	15.00	10/09/2017	354455	12305562
			Color Reproduction				
		10/19/2017	CHERNUCHIN	101.10	10/23/2017	355136	12316911
			Color Reproduction				
		10/20/2017	VADODARIA	77.55	10/27/2017	355460	12320208
			Color Reproduction				
		10/23/2017	SAFON	111.60	10/27/2017	355460	12320209
			Color Reproduction				
		10/24/2017	AMBEAULT	123.15	10/27/2017	355460	12320207
			Color Reproduction				
			TOTAL 5054	506.10			
Postage	5061	10/10/2017	AMBEAULT	61.60	10/17/2017	354846	12310933
			Postage				
		10/10/2017	AMBEAULT	11.27	10/17/2017	354846	12310934
			Postage				
		10/20/2017	AMBEAULT	82.11	10/23/2017	355129	12316053
			Postage				
		10/23/2017	AMBEAULT	60.69	10/31/2017	355703	12323817
			Postage				
			TOTAL 5061	215.67			
Bloomberg	5069	10/12/2017	LILLY	100.00	11/15/2017	356426	12334318
			Bloomberg				
		10/24/2017	CRUZ BURGOS	100.00	11/15/2017	356426	12334319
			Bloomberg				
			TOTAL 5069	200.00			
Lexis	5071	10/05/2017	FORMAN	98.00	10/09/2017	354454	12305295
			Lexis				
		10/06/2017	LILLY	8,228.28	10/09/2017	354454	12305294
			Lexis				
		10/13/2017	LILLY	3,315.00	10/17/2017	354850	12311074
			Lexis				
		10/20/2017	LILLY	2,355.00	10/27/2017	355459	12319971
			Lexis				
		10/24/2017	KOENIG	180.00	10/31/2017	355706	12323983
			Lexis				
		10/27/2017	LILLY	3,375.00	10/31/2017	355706	12323982
			Lexis				
		10/31/2017	CRUZ BURGOS	93.00	11/07/2017	356111	12329688
			Lexis				

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 112 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Lexis	5071	10/31/2017	LILLY	2,262.00	11/07/2017	356111	12329684
			Lexis				
			TOTAL 5071	19,906.28			
Westlaw	5072	10/05/2017	BRENNAN	164.62	10/09/2017	354453	12305251
			Westlaw				
		10/06/2017	SUN	590.86	10/09/2017	354453	12305250
			Westlaw				
		10/10/2017	BRENNAN	485.05	10/17/2017	354849	12311034
			Westlaw				
		10/10/2017	CEA	97.01	10/17/2017	354849	12311032
			Westlaw				
		10/14/2017	CHENEY	67.61	10/17/2017	354849	12311031
			Westlaw				
		10/14/2017	CORTES	940.68	10/17/2017	354849	12311033
			Westlaw				
		10/18/2017	HONIG	194.01	10/23/2017	355131	12316165
			Westlaw				
		10/19/2017	BRENNAN	599.68	10/23/2017	355131	12316164
			Westlaw				
		10/24/2017	CRUZ BURGOS	97.01	10/31/2017	355705	12323934
			Westlaw				
		10/24/2017	HONIG	291.02	10/31/2017	355705	12323933
			Westlaw				
		10/25/2017	CORTES	194.01	10/31/2017	355705	12323931
			Westlaw				
		10/26/2017	KEEVIL	291.03	10/31/2017	355705	12323930
			Westlaw				
		10/28/2017	BRENNAN	578.12	10/31/2017	355705	12323932
			Westlaw				
		10/30/2017	BRENNAN	340.03	11/07/2017	356109	12329635
			Westlaw				
			TOTAL 5072	4,930.74			
Taxi, Car Service, &	6020	09/26/2017	Shira Silver SILVER	18.95	11/06/2017	356061	12328910
			Taxi, Car Service, & Parking - Shira Silver				
		09/28/2017	Vital Transportation, In YANEZ, JR.	105.28	10/30/2017	355540	12321153
			Taxi, Car Service, & Parking				
		09/29/2017	Vital Transportation, In SONTAG	85.39	10/30/2017	355540	12321154
			Taxi, Car Service, & Parking				
		10/02/2017	John Brennan BRENNAN	8.84	10/09/2017	354430	12304698
			Taxi, Car Service, & Parking - John Brennan				
		10/05/2017	Vital Transportation, In CHERNUCHIN	39.63	10/30/2017	355540	12321155
			Taxi, Car Service, & Parking				
		10/10/2017	Joseph G. Minias MINIAS	18.80	10/18/2017	354899	12313018
			Taxi, Car Service, & Parking - Joseph G. Minias				
		10/13/2017	Vital Transportation, In CHERNUCHIN	26.90	11/03/2017	355981	12328519

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 11/20/2017 10:04:36AM

Document Page 113 of 312

Worked Thru 10/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
			Taxi, Car Service, & Parking					
		10/13/2017	Vital Transportation, In CHERNUCHIN		27.94	11/03/2017	355981	12328520
			Taxi, Car Service, & Parking					
		10/19/2017	Shira Silver SILVER		14.16	11/06/2017	356043	12328700
			Taxi, Car Service, & Parking - Shira Silver					
		10/20/2017	Katherine Danaher DANAHER		5.50	10/30/2017	355583	12323203
			Taxi, Car Service, & Parking - Katherine Danaher					
			TOTAL 6020		351.40			
Teleconferencing	6030	09/13/2017	Soundpath Conferencing S FELDMAN		93.09	10/30/2017	355581	12323092
			Teleconferencing					
		09/14/2017	Soundpath Conferencing S VADODARIA		6.10	10/30/2017	355581	12323091
			Teleconferencing					
		09/15/2017	Soundpath Conferencing S YANEZ, JR.		3.81	10/30/2017	355581	12323090
			Teleconferencing					
		09/18/2017	Soundpath Conferencing S SEIDEL		7.44	10/30/2017	355581	12323089
			Teleconferencing					
		09/19/2017	Soundpath Conferencing S SHALHOUB		5.25	10/30/2017	355581	12323088
			Teleconferencing					
		09/19/2017	Soundpath Conferencing S VADODARIA		3.64	10/30/2017	355581	12323087
			Teleconferencing					
		09/20/2017	Soundpath Conferencing S FELDMAN		13.86	10/30/2017	355581	12323086
			Teleconferencing					
		09/21/2017	Soundpath Conferencing S HUSSEIN		1.11	10/30/2017	355581	12323085
			Teleconferencing					
		09/22/2017	Soundpath Conferencing S FELDMAN		6.73	10/30/2017	355581	12323084
			Teleconferencing					
		09/26/2017	Soundpath Conferencing S FORMAN		1.23	10/30/2017	355581	12323083
			Teleconferencing					
		09/26/2017	Soundpath Conferencing S MENDEL		3.48	10/30/2017	355581	12323082
			Teleconferencing					
		09/27/2017	Soundpath Conferencing S FELDMAN		12.59	10/30/2017	355581	12323081
			Teleconferencing					
		10/02/2017	Soundpath Conferencing S FELDMAN		8.04	10/30/2017	355581	12323080
			Teleconferencing					
		10/03/2017	Soundpath Conferencing S MENDEL		3.30	10/30/2017	355581	12323079
			Teleconferencing					
		10/04/2017	Soundpath Conferencing S MINIAS		1.05	10/30/2017	355581	12323078
			Teleconferencing					
		10/05/2017	Soundpath Conferencing S FELDMAN		7.26	10/30/2017	355581	12323077
			Teleconferencing					
		10/06/2017	Soundpath Conferencing S SILVER		13.88	10/30/2017	355581	12323076
			Teleconferencing					
		10/10/2017	Soundpath Conferencing S RIDDLE		3.19	10/30/2017	355581	12323075
			Teleconferencing					
		10/11/2017	Soundpath Conferencing S FELDMAN		13.12	10/30/2017	355581	12323073
			Teleconferencing					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 114 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurring By	Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	10/11/2017	Soundpath Conferencing S	YANEZ, JR.	5.95	10/30/2017	355581	12323074
			Teleconferencing					
		10/12/2017	Soundpath Conferencing S	YANEZ, JR.	4.98	10/30/2017	355581	12323072
			Teleconferencing					
			TOTAL 6030		219.10			
Local Meals	6040	09/26/2017	Shira Silver	SILVER	25.37	11/06/2017	356061	12328911
			Local Meals - Shira Silver					
		10/02/2017	SeamlessWeb Professional	BRENNAN	16.32	10/11/2017	354547	12308762
			Local Meals					
		10/02/2017	SeamlessWeb Professional	SAFON	21.99	10/11/2017	354547	12308763
			Local Meals					
		10/03/2017	SeamlessWeb Professional	FORMAN	25.94	10/11/2017	354547	12308764
			Local Meals					
		10/04/2017	SeamlessWeb Professional	CHERNUCHIN	21.98	10/11/2017	354547	12308765
			Local Meals					
		10/06/2017	SeamlessWeb Professional	SAFON	21.99	10/17/2017	354862	12312263
			Local Meals					
		10/09/2017	SeamlessWeb Professional	CHENEY	35.12	10/17/2017	354862	12312260
			Local Meals					
		10/09/2017	SeamlessWeb Professional	CHERNUCHIN	21.98	10/17/2017	354862	12312264
			Local Meals					
		10/09/2017	SeamlessWeb Professional	KOENIG	31.77	10/17/2017	354862	12312261
			Local Meals					
		10/10/2017	SeamlessWeb Professional	BRENNAN	18.10	10/17/2017	354862	12312265
			Local Meals					
		10/11/2017	SeamlessWeb Professional	CHENEY	31.80	10/17/2017	354862	12312259
			Local Meals					
		10/11/2017	SeamlessWeb Professional	KOENIG	27.49	10/17/2017	354862	12312266
			Local Meals					
		10/13/2017	SeamlessWeb Professional	CHENEY	33.30	10/17/2017	354862	12312262
			Local Meals					
		10/13/2017	SeamlessWeb Professional	SAFON	21.99	10/24/2017	355241	12317877
			Local Meals					
		10/16/2017	SeamlessWeb Professional	CHENEY	22.19	10/24/2017	355241	12317876
			Local Meals					
		10/16/2017	SeamlessWeb Professional	KOENIG	31.77	10/24/2017	355241	12317878
			Local Meals					
		10/20/2017	SeamlessWeb Professional	CHENEY	36.30	10/24/2017	355241	12317875
			Local Meals					
		10/20/2017	SeamlessWeb Professional	SAFON	21.99	10/31/2017	355713	12324809
			Local Meals					
		10/23/2017	SeamlessWeb Professional	BRENNAN	17.10	10/31/2017	355713	12324814
			Local Meals					
		10/24/2017	SeamlessWeb Professional	AMBEAULT	21.99	10/31/2017	355713	12324811
			Local Meals					
		10/24/2017	SeamlessWeb Professional	CHENEY	25.44	10/31/2017	355713	12324812
			Local Meals					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 115 of 312

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Local Meals	6040	10/24/2017	SeamlessWeb Professional	KOENIG	21.99	10/31/2017	355713	12324810
			Local Meals					
		10/25/2017	SeamlessWeb Professional	CEA	25.42	10/31/2017	355713	12324815
			Local Meals					
		10/25/2017	SeamlessWeb Professional	CHENEY	31.21	10/31/2017	355713	12324813
			Local Meals					
		10/26/2017	SeamlessWeb Professional	HUSSEIN	31.56	10/31/2017	355713	12324816
			Local Meals					
		10/27/2017	SeamlessWeb Professional	SAFON	21.99	11/07/2017	356127	12330968
			Local Meals					
		10/30/2017	SeamlessWeb Professional	BRENNAN	15.06	11/07/2017	356127	12330970
			Local Meals					
		10/30/2017	SeamlessWeb Professional	CHENEY	27.73	11/07/2017	356127	12330969
			Local Meals					
			TOTAL	6040	706.88			
Messenger	6060	09/08/2017	NPD Logistics LLC	ESPOSITO	17.55	11/02/2017	355897	12327518
			Messenger					
			TOTAL	6060	17.55			
Overnight Delivery	6062	10/05/2017	Federal Express Corporat	KOENIG	57.75	10/17/2017	354863	12312588
			Overnight Delivery					
		10/09/2017	Federal Express Corporat	GLESSNER	31.46	10/17/2017	354863	12312589
			Overnight Delivery					
		10/20/2017	Federal Express Corporat	VADODARIA	36.02	11/01/2017	355735	12326016
			Overnight Delivery					
		10/23/2017	Federal Express Corporat	AMBEAULT	29.87	11/01/2017	355735	12325744
			Overnight Delivery					
		10/23/2017	Federal Express Corporat	AMBEAULT	12.62	11/01/2017	355735	12326017
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	31.52	11/17/2017	356589	12337713
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	13.80	11/17/2017	356589	12337714
			Overnight Delivery					
			TOTAL	6062	213.04			
Data Acquisition	6070	09/14/2017	Arthur W. Diamond Law Li	ESPOSITO	50.50	11/02/2017	355837	12326518
			Data Acquisition - Arthur W. Diamond					
			Law Library					
		09/14/2017	Arthur W. Diamond Law Li	ESPOSITO	108.50	11/02/2017	355837	12326519
			Data Acquisition - Arthur W. Diamond					
			Law Library					
		09/21/2017	Arthur W. Diamond Law Li	ESPOSITO	208.50	11/02/2017	355837	12326521
			Data Acquisition - Arthur W. Diamond					
			Law Library					
			TOTAL	6070	367.50			
			TOTAL MATTER		29,731.58			

MATTER COST DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	10/02/2017	Soundpath Conferencing S SONTAG Teleconferencing	3.86	10/30/2017	355581	1232309:
			TOTAL 6030	3.86			
			TOTAL MATTER	3.86			

MATTER COST DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Lexis	5071	10/06/2017	SONTAG	105.00	10/09/2017	354454	12305296
			Lexis				
			TOTAL 5071	105.00			
Westlaw	5072	10/04/2017	AMBEAULT	299.83	10/09/2017	354453	12305252
			Westlaw				
		10/06/2017	SONTAG	218.52	10/09/2017	354453	12305253
			Westlaw				
			TOTAL 5072	518.35			
Taxi, Car Service, &	6020	09/19/2017	James Burbage BURBAGE	12.70	10/23/2017	355102	12315515
			Taxi, Car Service, & Parking - James Burbage				
		09/20/2017	James Burbage BURBAGE	17.90	10/23/2017	355102	12315517
			Taxi, Car Service, & Parking - James Burbage				
		09/20/2017	James Burbage BURBAGE	13.39	10/23/2017	355102	12315518
			Taxi, Car Service, & Parking - James Burbage				
		09/25/2017	James Burbage BURBAGE	12.09	10/23/2017	355102	12315520
			Taxi, Car Service, & Parking - James Burbage				
		09/28/2017	James Burbage BURBAGE	15.95	11/08/2017	356182	12331782
			Taxi, Car Service, & Parking - James Burbage				
			TOTAL 6020	72.03			
Local Meals	6040	09/19/2017	James Burbage BURBAGE	20.00	10/23/2017	355102	12315516
			Local Meals - James Burbage				
		10/13/2017	SeamlessWeb Professional KOENIG	36.61	10/17/2017	354862	12312267
			Local Meals				
			TOTAL 6040	56.61			
Messenger	6060	09/08/2017	NPD Logistics LLC SONTAG	58.40	11/02/2017	355897	12327519
			Messenger				
			TOTAL 6060	58.40			
			TOTAL MATTER	810.39			

MATTER COST DETAIL

Run Date & Time: 11/20/2017 10:04:36AM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 10/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	10/31/2017	Reproduction		134.82	11/07/2017	356117	12330387
			TOTAL 5050		134.82			
Overnight Delivery	6062	10/10/2017	Federal Express Corporat	AMBEAULT	29.94	10/17/2017	354863	12312335
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	29.87	11/01/2017	355735	12325717
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	29.87	11/01/2017	355735	12325718
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	29.87	11/01/2017	355735	12325719
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	29.87	11/01/2017	355735	12325720
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	12.62	11/01/2017	355735	12325880
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	13.61	11/01/2017	355735	12325881
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	12.62	11/01/2017	355735	12325882
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	12.62	11/01/2017	355735	12325883
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	12.62	11/01/2017	355735	12325884
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	13.61	11/01/2017	355735	12325885
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	13.61	11/01/2017	355735	12325886
			Overnight Delivery					
		10/16/2017	Federal Express Corporat	AMBEAULT	13.61	11/01/2017	355735	12325887
			Overnight Delivery					
		10/30/2017	Federal Express Corporat	AMBEAULT	63.55	11/17/2017	356589	12337504
			Overnight Delivery					
		10/30/2017	Federal Express Corporat	AMBEAULT	63.55	11/17/2017	356589	12337505
			Overnight Delivery					
		10/30/2017	Federal Express Corporat	AMBEAULT	63.55	11/17/2017	356589	12337506
			Overnight Delivery					
		10/30/2017	Federal Express Corporat	AMBEAULT	63.55	11/17/2017	356589	12337507
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	13.80	11/17/2017	356589	12337715
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	20.97	11/17/2017	356589	12337716
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	12.62	11/17/2017	356589	12337717
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	12.62	11/17/2017	356589	12337718
			Overnight Delivery					
		10/31/2017	Federal Express Corporat	AMBEAULT	13.80	11/17/2017	356589	12337719

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 11/20/2017 10:04:36AM

Document Page 119 of 312

Worked Thru 10/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Overnight Delivery				
		10/31/2017	Federal Express Corporat Overnight Delivery	20.97	11/17/2017	356589	12337720
		10/31/2017	Federal Express Corporat Overnight Delivery	20.97	11/17/2017	356589	12337721
		10/31/2017	Federal Express Corporat Overnight Delivery	20.97	11/17/2017	356589	12337722
			TOTAL 6062	645.26			
			TOTAL MATTER	780.08			

EXHIBIT 4-B

Time and Expense Detail for the November Fee Statement

MATTER TIME DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	11/01/2017			Prepare and file COFINA 105 Protections Order (.6); related corr. w/ C. Koenig re: same (.3); serve same (.5).	1.4	532.00	19593566
16594	BRENNAN J L	ASSOCIATE	11/01/2017			Legal research re: Commonwealth Agent claim.	4.1	2,111.50	19549625
13178	CHENEY A L	ASSOCIATE	11/01/2017			Call w/ A. Yanez re anticipated motions to dismiss (.2); attention to same (.3); call w/ client (.7); mtg w/ C. Koenig re next steps (.3).	1.5	1,425.00	19618453
17046	CRUZ BURGOS M M	LAW CLERK	11/01/2017			Research re: Commonwealth agent claim.	1.2	366.00	19549586
12678	DUGAN J C	PARTNER	11/01/2017			Attention to discovery matters (.8); attention to informative motion and correspondence (.6); internal calls re: discovery issues (.7).	2.1	2,730.00	19637155
10083	FELDMAN M A	PARTNER	11/01/2017			Calls with B. Whyte re: various case issues.	0.8	1,140.00	19546567
14537	FORMAN D I	ASSOCIATE	11/01/2017			Review scheduling stipulation and oversight board objection.	0.3	279.00	19537191
17230	GOUZOULES A C	ASSOCIATE	11/01/2017			Updated subpoena tracking chart and notes to reflect status of meet and confers, revised notes of meet and confers and send to S. Hussein with relevant correspondence (1.4); calls with J. Dugan and S. Hussein re: same (.3).	1.7	1,275.00	19533847
14896	HUSSEIN S M	ASSOCIATE	11/01/2017			Calls with J. Dugan and A. Gouzoules re: discovery (.3); follow up call with A. Gouzoules re: the same (.1).	0.4	368.00	19549121
16002	KOENIG C	ASSOCIATE	11/01/2017			Finalizing and filing informative motion re: 105 order (.6); various correspondence with J. Minias and A. Yanez re: same (.3); reviewing draft answers from intervenors (1.1); reviewing research from M. Cruz Burgos re: Commonwealth constitutional claim (.8); meeting with M. Cruz Burgos re: same (.3).	3.1	2,480.00	19606746
16635	MENDEL A C	ASSOCIATE	11/01/2017			Reviewed coverage of proceedings.	0.3	154.50	19543582
15870	MHATRE L C	ASSOCIATE	11/01/2017			Update Order of Proof (4.2).	4.2	3,150.00	19626100
15142	MINIAS J G	PARTNER	11/01/2017			Call with A. Miller re: case issues (.5); call with client and prepare for same (1.0); reviewing selected pleadings filed in case (2.2); call with E. Kay re: strategy/next steps (1.0); call with A. Yanez re: same (.5).	5.2	6,240.00	19637902

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 122 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	11/01/2017			Attention to scheduling and docket updates (.2); review and revise summary judgment outline and research regarding same (2.8).	3.0	2,400.00	19625585
17070	ORELLANA C M	LAW CLERK	11/01/2017			Research re: constitutional issues.	4.4	1,342.00	19549325
17116	SAFON K	LEGAL ASSISTANT	11/01/2017			Prepare materials for attorney review.	0.2	46.00	19533902
17246	SEIDEL M L	PARTNER	11/01/2017			Emails w/ A. Yanez re: motion to inform (.2); research re: potential experts (.8).	1.0	1,425.00	19553465
10860	SHALHOUB P V	PARTNER	11/01/2017			Review OB objection to revised scheduling order, review CT order re: scheduling motion, review motion / revised order re Section 105 motion (.3); confer w/ J. Minias re: OB and AFAAF positions (.3).	0.6	810.00	19612885
12681	YANEZ, JR. A	PARTNER	11/01/2017			Weekly call with COFINA Agent and preparation for same (.8); review of informative motion on section 105 order and related activity (.4); review draft National intervention pleading (.9); review and consideration of key documents (2.3); review and consideration of updated legal research (2.2); selective review of hearing transcripts (1.2).	7.8	10,140.00	19599446
14756	ZINDER M I	PARTNER	11/01/2017			Review latest materials from W. Hiller on UCC issues.	0.5	712.50	19550475
16594	BRENNAN J L	ASSOCIATE	11/02/2017			Legal research re: summary judgment issues (1.3); collection, review, and summary of filings from BNY Mellon interpleader action (.2).	1.5	772.50	19549585
15869	CEA C N	ASSOCIATE	11/02/2017			Reviewed case law regarding constitutional law issues.	0.3	225.00	19548251
13178	CHENEY A L	ASSOCIATE	11/02/2017			Mtg w/ S. Hussein re scope motions.	0.6	570.00	19618571
12678	DUGAN J C	PARTNER	11/02/2017			Address various discovery matters (1.0); email correspondence w/ M. Seidel re: expert witnesses (.5); internal communications re: case issues (.7).	2.2	2,860.00	19637170
10083	FELDMAN M A	PARTNER	11/02/2017			Call with Mediation team.	1.5	2,137.50	19607225

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 123 of 312

3

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

						Hours	Agreed Rates Amount	For Acct Only		
Id		Name	Title	Work Date	Task Code	Activity Code	Description	Index		
14896	HUSSEIN S M	ASSOCIATE	11/02/2017				Correspondence with N. Navarro-Cabrer re third party discovery (.1); review of summaries by A. Gouzoules re: the same (.2); meeting with A. Cheney re: assignments and next steps (.6); call with A. Martini Pereira re: research assignments (.1); follow up with P. Keevil re: the same (.1); meeting with A. Riddle and L. Cortes re: assignments and upcoming deadlines (.5); call with C. Orellana re: research questions (.3); review of letter from Young Conway re Popular Securities subpoena (.1); correspondence with J. Dugan re: the same (.1); review of charts by A. Riddle relating to interventions (.2); review of materials compiled by C. Koenig re: scope of representation (.8); drafting of facts section for opp. to scope motions (.8).	3.9	3,588.00	19549213
15128	KEEVIL P W	ASSOCIATE	11/02/2017				Correspondence with A. Martini and with S. Hussein (separately) regarding research concerning Puerto Rico constitution.	0.4	360.00	19634086
16002	KOENIG C	ASSOCIATE	11/02/2017				Update call from mediation team re: fiscal plan (.6); preparing summary of same for client (.4); reviewing research from M. Cruz Burgos re: constitutional issue (.6); correspondence with S. Hussein and M. Cruz Burgos re: same (.1).	1.7	1,360.00	19606589
15215	KORN J B	PARTNER	11/02/2017				Review draft order of proof.	0.4	480.00	19611093
16635	MENDEL A C	ASSOCIATE	11/02/2017				Reviewed coverage of proceedings.	0.4	206.00	19548563
15870	MHATRE L C	ASSOCIATE	11/02/2017				Meeting with S. Hussein and A. Riddle re: research re: scope motion (.7); research for scope motion (6.5); finalize and send latest version of Order of Proof (.4).	7.6	5,700.00	19625886
15142	MINIAS J G	PARTNER	11/02/2017				Call with mediation team.	0.8	960.00	19637934

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 124 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	11/02/2017			Meet with M. Seidel regarding expert witnesses (.1); review all expert CVs received to date, draft summary of same, and circulate to M. Seidel and J. Dugan for review and comment, and correspondence regarding same (2.2); review biographies of additional potential experts and discuss research project regarding same with S. Hussein, A. Mendel (.8); attention to summary judgment outline (1.5).	4.6	3,680.00	19625628
17070	ORELLANA C M	LAW CLERK	11/02/2017			Researched Puerto Rico constitutional issues.	4.8	1,464.00	19549323
16645	RIDDLE A	ASSOCIATE	11/02/2017			Meet with S. Hussein and L. Cortes to discuss future assignments (.5); create charts comparing COFINA's defenses and counterclaims to permitted intervenors' and send to S. Hussein for review (2.3).	2.8	1,470.00	19548541
17246	SEIDEL M L	PARTNER	11/02/2017			Review potential experts (.5); emails with W. O'Brien re: same (.3); conference with A. Yanez, J. Dugan re: same (.6); review stipulation (.4).	1.8	2,565.00	19553411
12681	YANEZ, JR. A	PARTNER	11/02/2017			Mediation call and follow up in connection with same (1.1); re-consideration of Centerview ruling (.3); review and consideration of draft order of proof (1.2); further review of key documents and updated legal research materials (2.1).	4.7	6,110.00	19599301
14756	ZINDER M I	PARTNER	11/02/2017			Review recent input research from W. Hiller.	0.8	1,140.00	19551664
13086	AMBEAULT A	LEGAL ASSISTANT	11/03/2017			Draft certificates of service for filings in main and AP proceedings (.8); corr. w/ C. Koenig re: same (.1); prepare and file same (.3).	1.2	456.00	19593576
15869	CEA C N	ASSOCIATE	11/03/2017			Conducted research and reviewed case law regarding constitutional law issues.	2.2	1,650.00	19550471
17046	CRUZ BURGOS M M	LAW CLERK	11/03/2017			Meeting with C. Koenig re: Commonwealth bankruptcy claim (.4); research re: same (.9).	1.3	396.50	19549614
12678	DUGAN J C	PARTNER	11/03/2017			Attention to discovery (1.0); review answers and counterclaims by Commonwealth agent (1.0); email correspondence w/ A. Yanez, M. Seidel re: strategy (.4).	2.4	3,120.00	19637236
10083	FELDMAN M A	PARTNER	11/03/2017			Conference call re: inbound requests from constituents (1.0); review Centerview ruling and call with client re: same (.8).	1.8	2,565.00	19607225

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 125 of 312

5

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD										For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index	
14896	HUSSEIN S M	ASSOCIATE	11/03/2017			Call with C. Orellana re research (.1); correspondence with Klee team re third party discovery (.1); continued drafting of opposition to scope motions and review of background documents in connection with the same (4.1); call with J. Worthington re third party discovery (.3); email correspondence and call with J. Dugan re the same (.2); calls with W. O'Brien re assignments and summary judgment (.3); call with C. Koenig re next steps (.1); drafting of letter to J. Daniels re discovery (.6); correspondence with J. Weiss re third party discovery (.2); review of research and cases compiled by J. Brennan (.4); review of research and cases compiled by L. Cortes (.3); review of and revisions to counterclaims and defenses charts by A. Riddle (.6).	7.3	6,716.00	19550658	
16002	KOENIG C	ASSOCIATE	11/03/2017			Meeting with M. Cruz Burgos re: Commonwealth bankruptcy claim research.	0.4	320.00	19606713	
16635	MENDEL A C	ASSOCIATE	11/03/2017			Reviewed coverage of proceedings.	0.1	51.50	19549954	
15870	MHATRE L C	ASSOCIATE	11/03/2017			Research for scope motion.	5.8	4,350.00	19552690	
15584	O'BRIEN W A	ASSOCIATE	11/03/2017			Meet with C. Orellana regarding expert witness research project (.5); attention to expert witness summary chart prepared by C. Orellana, revisions to same, and circulate to M. Seidel and J. Dugan for review and comment (1.5); attention to order granting immunity to COFINA agent (.3); meet with C. Cea regarding summary judgment outline (.3); calls with S. Hussein regarding summary judgment outline and next steps (.3); revise summary judgment outline and circulate to S. Hussein and A. Cheney for review and comment (4.0); attention to docket updates (.1); attention to chart of defenses and counterclaims (.1).	7.1	5,680.00	19625604	
17070	ORELLANA C M	LAW CLERK	11/03/2017			Researched constitutional claim issues (2.9); draft memo re: same (1.6); created a summary chart for potential finance expert witnesses (1.4).	5.9	1,799.50	19549238	
16645	RIDDLE A	ASSOCIATE	11/03/2017			Review other parties' motions to intervene and update comparison chart re: same.	1.3	682.50	19550844	

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 126 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17116	SAFON K	LEGAL ASSISTANT	11/03/2017			Prepare materials for attorney review.	0.4	92.00	19551759
17246	SEIDEL M L	PARTNER	11/03/2017			Emails re: motion to dismiss title III case (.5); emails with W. O'Brien re: experts (.5); consider discovery issues (.5); emails with S. Hussein re: same (.4); review chart re: intervenors (.7).	2.6	3,705.00	19553432
10860	SHALHOUB P V	PARTNER	11/03/2017			Review entered order (.1); t/c w/ J. Minias re: same (.1); review recent UCC filings (.2).	0.4	540.00	19617802
12681	YANEZ, JR. A	PARTNER	11/03/2017			Corr. with Bliss as to procedural matters (.6); review of recently filed pleadings (.9); review of key documents and update legal research binder (2.9).	4.4	5,720.00	19599271
			11/04/2017			Review senior COFINA bondholder counterclaims (.9); consideration of strategy (.3).	1.2	1,560.00	19599341
16624	HONIG H	LAW CLERK	11/05/2017			Preparing memo re: potential litigation issue.	1.0	380.00	19635564
16635	MENDEL A C	ASSOCIATE	11/05/2017			Reviewed coverage of proceedings.	0.1	51.50	19549976
16594	BRENNAN J L	ASSOCIATE	11/06/2017			Collection, review, and summary of pleadings from the BNYM interpleader action (.5); Collection, review, and summary of relevant pleadings from the Title III proceeding (3.2).	3.7	1,905.50	19560752
15869	CEA C N	ASSOCIATE	11/06/2017			Reviewed order of proof and corr. with L. Cortes regarding the same (.6); reviewed Commonwealth Agent's answer and other pleadings (.6).	1.2	900.00	19552681
17046	CRUZ BURGOS M M	LAW CLERK	11/06/2017			Research re: Commonwealth Agent claim.	4.0	1,220.00	19554550
12678	DUGAN J C	PARTNER	11/06/2017			Attention to discovery issues.	1.5	1,950.00	19623743
17230	GOUZOULES A C	ASSOCIATE	11/06/2017			Call with S. Hussein re: status (.1); reviewed responses to subpoenas (.4); attention to emails re: discovery (.3); attention to discovery letter (.2); drafted discovery letter re: subpoena (2.6).	3.6	2,700.00	19564288
16624	HONIG H	LAW CLERK	11/06/2017			Drafting memo re: potential litigation issues.	3.7	1,406.00	19635544

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 127 of 312

7

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

							For Acct Only	
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

8

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 128 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	11/06/2017			Review expert bios (.5); meeting with W. O'Brien re: same (.3); review motion for intervenor answer and counterclaims (.8); review summary judgment briefs in Interpleader (.6).	2.2	3,135.00	19609965
10860	SHALHOUB P V	PARTNER	11/06/2017			Review Commonwealth Agent answer and counterclaims (.1); Review COFINA bondholder answer and counterclaims (.2).	0.3	405.00	19633355
			11/06/2017			Review response to Aurelius motion to dismiss.	0.3	405.00	19633401
16653	SONTAG M A	ASSOCIATE	11/06/2017			Conduct review of adversary proceedings relevant to discharge of COFINA Agent's duties.	3.2	1,648.00	19553720
12681	YANEZ, JR. A	PARTNER	11/06/2017			Review Mutual Fund Group draft answer (.9); review intervention filings and other docket activity (.4).	1.3	1,690.00	19599365
14756	ZINDER M I	PARTNER	11/06/2017			Review recent documents from W. Hiller.	0.8	1,140.00	19558636
17542	AIYAR P	PARTNER	11/07/2017			Attend litigation team meeting re: next steps/strategy (.7); review summaries of recently filed pleadings (.3).	1.0	1,275.00	19566485
16594	BRENNAN J L	ASSOCIATE	11/07/2017			Attend Litigation team meeting re: next steps/strategy (.7); collection, review, and summary of pleadings from BNYM interpleader action (2.3).	3.0	1,545.00	19560732
15869	CEA C N	ASSOCIATE	11/07/2017			Attend internal team meeting re: next steps/litigation (.7); reviewed pleadings filed in COFINA Adv. proceeding (1.0); conducted research regarding structured finance transactions (2.5).	4.2	3,150.00	19554320
13178	CHENEY A L	ASSOCIATE	11/07/2017			Revise task list (.2); spanish language research (.3); review briefing for scope motions (1.2).	1.7	1,615.00	19618447
17046	CRUZ BURGOS M M LAW CLERK		11/07/2017			Observe House Committee hearing re: Oversight Board's testimony (3.4); draft summary of same (3.5).	6.9	2,104.50	19563333
12678	DUGAN J C	PARTNER	11/07/2017			Review intervenor motions (3.0); call with client and Klee Tuchin re: same (.8); email correspondence w/ third parties re: discovery (.3).	4.1	5,330.00	19623755
17230	GOUZOULES A C	ASSOCIATE	11/07/2017			Meet and confer with Santander, post M&C discussion with team (.3); drafted and discussed additions to Santander search terms (.3); attended Litigation team meetings to discuss case planning (.7); reviewed chart outlining admissions in Commonwealth answer (.2).	1.5	1,125.00	19564346

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

9

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 129 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					Hours	Agreed Rates Amount	For Acct Only
			Id	Name			
					Description	Amount	Index
			Title	Work Date			
				Task Code	Activity Code		
16624	HONIG H	LAW CLERK	11/07/2017		Draft memo re: potential litigation issues.	418.00	19635435
14896	HUSSEIN S M	ASSOCIATE	11/07/2017		Correspondence with team re assignments and updating of task list to reflect the same (.3); correspondence with P. Williams Keevil re: research (.2); review of documents in preparation for M&C with Santander counsel (.3); meet and confer with Santander counsel, J. Dugan, and A. Gouzoules (.3); call with A. Mendel re: assignment (.1); correspondence with C. Orellana and M. Cruz Burgos re: research (.1); review of correspondence from J. Heyworth re: discovery (.1); review of research by P. Williams Keevil (.2); correspondence with A. Cheney re: research (.1); follow-up correspondence with A. Gouzoules re: third party discovery (.1); attend weekly litigation team meeting re: strategy/next steps (.7); review of draft order of proof (.2); review of English translation of relevant legislation (.3); further revise opposition to scope motion to reflect research by L. Cortes (.5); review of interventions and drafting of summary for A. Yanez and J. Dugan of next steps re: the same (1.6); review of and revise chart by A. Mendel (.5); correspondence with J. Brennan re: SJM (.2); review of updated charts by A. Riddle (.2); review of summary and documents compiled by M. Cruz Burgos re: related hearing (.2); review of research and cases compiled by J. Brennan (.2); and review of discovery-related correspondence (.2).	6,072.00	19557972
15128	KEEVIL P W	ASSOCIATE	11/07/2017		Correspondence with S. Hussein regarding research on Puerto Rico constitutional issues (.2); began review of research (.3).	450.00	19634251
16002	KOENIG C	ASSOCIATE	11/07/2017		Reviewing answers and counterclaims filed (1.7); reviewing chart re: same (.3); various correspondence with H. Honig and M. Cruz Burgos re: recent developments (.5).	2,000.00	19606760

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

10

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 130 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	11/07/2017			Litigation Team meeting re: upcoming projects (.7); created chart comparing Commonwealth allegations to COFINA counterclaims (.8); reviewed coverage of proceedings (.4); attention to tasks re: C. Orellana background materials (.3).	2.2	1,133.00	19554686
15870	MHATRE L C	ASSOCIATE	11/07/2017			Review intervention motions (.7); review hot docs binder (.5); attend team meeting re: next steps (.7); review summary judgment motions, statements of fact, and exhibits (3.9).	5.8	4,350.00	19558765
15142	MINIAS J G	PARTNER	11/07/2017			Reviewing selected pleadings (3.5); call with E. Kay re: intervention motions (.3); email correspondence with client re: same (.5); reviewing mediation schedule memo (.2).	4.5	5,400.00	19637705
15584	O'BRIEN W A	ASSOCIATE	11/07/2017			Attend team meeting re: next steps/projects (.7); review intervention motions (1.0); attention to docket updates (.2); attention to discovery dispute in title III proceeding (.3); attention to mediation scheduling (.3); attention to Commonwealth admissions (.5); review house hearing testimony summary (.2); factual research regarding expert witness background and correspondence with C. Orellana regarding same (1.4).	4.6	3,680.00	19625413
17070	ORELLANA C M	LAW CLERK	11/07/2017			Revised expert witnesses summary chart (.8); researched i/c/w same (1.1); attended COFINA Lit team meeting re: next steps/projects (.7); reviewing documents for COFINA matter (1.0).	3.6	1,098.00	19554766
16645	RIDDLE A	ASSOCIATE	11/07/2017			Attend weekly team meeting re: upcoming projects (.7); update intervenor comparison charts to incorporate additional intervenor motions and send to S. Hussein (1.7); summarize research i/c/w intervenor motions and send to S. Hussein (3.6).	6.0	3,150.00	19563045
17116	SAFON K	LEGAL ASSISTANT	11/07/2017			Prepare materials for attorney regarding Motions to Intervene in the Commonwealth-COFINA Dispute (1.4); prepare intervenor case law for review (.4); prepare materials for client (1.1).	2.9	667.00	19691300

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

11

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 131 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	11/07/2017			Team meeting re: next steps/strategy (.7); conferences with W. O'Brien re: experts (.6); review commonwealth admissions (.3); review intervention motions (.3); review Cofina senior bondholders intervention (.5).	2.4	3,420.00	19609943
10860	SHALHOUB P V	PARTNER	11/07/2017			Review intervenors' papers (Assured, National, GOS, Ambac, Senor Coalition, other) (1.5); review 2004 summary of pleadings (.1).	1.6	2,160.00	19633391
12681	YANEZ, JR. A	PARTNER	11/07/2017			Further review and consider intervention papers (1.9); review and consideration of updated mediation schedule, and corr. with team as to same (.6).	2.5	3,250.00	19599355
14756	ZINDER M I	PARTNER	11/07/2017			Review and consider intervenor papers.	2.2	3,135.00	19558620
16594	BRENNAN J L	ASSOCIATE	11/08/2017			Collection, review and summary of pleadings from BNYM interpleader action.	4.7	2,420.50	19560782
16165	BURBAGE J H	ASSOCIATE	11/08/2017			Review of various Commonwealth-COFINA Agent intervention pleadings (1.6); attention to various emails re: same (.4).	2.0	1,250.00	19599862
15869	CEA C N	ASSOCIATE	11/08/2017			Conducted research regarding structured finance transactions (1.5); conducted research regarding constitutional issues (2.4).	3.9	2,925.00	19558038
13178	CHENEY A L	ASSOCIATE	11/08/2017			Attention to research re intervention (.5); attention to order of proof (1.4); reviewing AAFAP powerpoint (.3).	2.2	2,090.00	19618576
12678	DUGAN J C	PARTNER	11/08/2017			Review order of proof and trial plan (.8); weekly call w/client and co-counsel to discuss strategy (.7); attention to discovery issues (1.3).	2.8	3,640.00	19623970
10083	FELDMAN M A	PARTNER	11/08/2017			Update call with client.	1.1	1,567.50	19566057
14537	FORMAN D I	ASSOCIATE	11/08/2017			Review summary charts of claims and counterclaims.	0.2	186.00	19559530
17230	GOUZOULES A C	ASSOCIATE	11/08/2017			Reviewed and summarized treasury department responses and objections to subpoena (1.4); calls and emails with local counsel, S. Hussein, and J. Dugan re: discovery (.4); reviewed magistrate order on intervention and circulated draft response (.3); reviewed summary of interventions (.1); meet and confer with O'Neill and Borges (.2); reviewed complaint by GO Bondholder interveners and drafted Answer (5.3).	7.7	5,775.00	19691301

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 132 of 312

12

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
02586	HILLER W E	PARTNER	11/08/2017			Review of chart re: intervenor claims.	0.1	142.50	19566001
14896	HUSSEIN S M	ASSOCIATE	11/08/2017			Correspondence and calls with N. Navarro-Cabrer and A. Gouzoules re third party discovery (.3); review of GO Bondholders Answer and drafting of summary re the same (.6); review of GO Bondholders Complaint (.4); review of AAFAF presentation (.2); call with A. Mendel re: research (.2); review and revise draft response to Retiree Committee intervention (.2); correspondence with A. Gouzoules re the same (.1); review of and edits to summary by J. Brennan re SJM (.2); correspondence with J. Brennan re the same (.1); review of research and cases compiled by A. Riddle (.2); follow-up research re the same (.7); correspondence with J. Heyworth re Santander subpoena (.1); review and revise pleadings summary chart by A. Mendel (.2); call with A. Gouzoules, N. Navarro-Cabrer, and counsel for O'Neill & Borges re third party subpoena (.3); drafting of summary for J. Dugan re the same (.1); correspondence with H. Pepaj re processing of production (.2); correspondence with A. Cheney re interventions (.1); weekly call with client and co-counsel (.7); follow-up internal team meeting (.3); correspondence with A. Mendel re new assignments (.1); drafting of strategy and next steps summary for litigation team (.3); follow-up correspondence with J. Dugan and M. Luciano re subpoena to O&B (.2); review of and revise summary by J. Brennan (.2); correspondence with C. Cea re assignment (.1); review of SJ draft by W. O'Brien (.3); and review of summary by W. O'Brien re potential experts (.1).	6.6	6,072.00	19558021
16002	KOENIG C	ASSOCIATE	11/08/2017			Reviewing intervenors' answers and counterclaims (.9); conducting research re: same (1.2).	2.1	1,680.00	19606380
15215	KORN J B	PARTNER	11/08/2017			Review GO bondholders intervention complaint.	0.4	480.00	19611369

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 133 of 312

13

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	11/08/2017			Reviewed coverage of proceedings (.5); summarize Judge Dein's intervention opinion in ERS case for team (.5); drafted charts comparing various parties responses to complaints and counterclaims (1.5).	2.5	1,287.50	19558173
15870	MHATRE L C	ASSOCIATE	11/08/2017			Review documents and update Order of Proof.	6.4	4,800.00	19558697
15584	O'BRIEN W A	ASSOCIATE	11/08/2017			Research and correspondence regarding expert witness bios and potential conflicts of interest (1.2); call with L. Allen regarding same (.4); meet with M. Seidel regarding expert witnesses (.4); review and revise expert witness summary chart, compile CVs and other materials, and circulate to litigation team (1.5); attention to intervention motion updates (.3); review of executive order suspending SUT (.2); attention to S. Hussein research summary regarding factual admissions (.3).	4.3	3,440.00	19625893
17070	ORELLANA C M	LAW CLERK	11/08/2017			Review research.	1.4	427.00	19556954
11121	PEPAJ H	LEGAL ASSISTANT	11/08/2017			Preparing electronic files for vendor larding (.3); communicating with team and service providers regarding same (.2); updating project logs (.1).	0.6	159.00	19568546
17116	SAFON K	LEGAL ASSISTANT	11/08/2017			Prepare materials re: Summary Judgment Motions for attorney review (.4); prepare materials of COFINA Intervenor Pleadings (.4).	0.8	184.00	19691686
17246	SEIDEL M L	PARTNER	11/08/2017			Emails w/J. Dugan, S. Hussein re: experts (.2); conference with W. O'Brien (.5); review research on admissions (.2); review potential expert bios (.5); telephone conference with B. Whyte re: same (.5).	1.9	2,707.50	19609896
10860	SHALHOUB P V	PARTNER	11/08/2017			Review AAFAF cash flow powerpoint (.2); discuss with J. Minias (.1).	0.3	405.00	19633374
12681	YANEZ, JR. A	PARTNER	11/08/2017			Consideration of next steps in connection with intervention papers (.4); weekly call w/client and co-counsel and preparation for same (.9); consideration of executive order suspending SUT (in part) (.3); conferences with team as to all of the above (.5).	2.1	2,730.00	19599503
14756	ZINDER M I	PARTNER	11/08/2017			Review materials from W. Hiller, including Intervenor Materials.	2.2	3,135.00	19563975

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

14

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 134 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	11/09/2017			Review of GO Bondholders intervention pleadings (1.0); attention to various emails i/c/w same (.5).	1.5	937.50	19599607
15869	CEA C N	ASSOCIATE	11/09/2017			Conducted research regarding constitutional law issues (4.3); spoke with S. Hussein regarding research (.2).	4.5	3,375.00	19559846
17230	GOUZOULES A C	ASSOCIATE	11/09/2017			Drafted and revised answer, defenses, and counterclaim re: GO Bondholders (3.7); updated subpoena tracking chart (.1).	3.8	2,850.00	19564291
14896	HUSSEIN S M	ASSOCIATE	11/09/2017			Correspondence with PlanetData re processing of production (.2); correspondence with L. Cortes re data room docs (.1); correspondence with A. Riddle and A. Mendel re review of production (.2); drafting of omnibus response to intervention motions (.6); review of summary by L. Cortes re docs (.1); call with C. Cea re research (.2); review of and revise draft answer to GO Bondholders complaint, comparison against answer to CW complaint (1.1); call with A. Yanez re: same (.2); call with A. Gouzoules re: draft answer (.2); further revise draft answer (.4); review of and revise research by C. Cea (.3); and review of selection production docs (.8).	4.4	4,048.00	19559756
16635	MENDEL A C	ASSOCIATE	11/09/2017			Reviewed coverage of proceedings (.5); compiled chart of answers to Commonwealth amended complaint (1.2).	1.7	875.50	19560296
15870	MHATRE L C	ASSOCIATE	11/09/2017			Review documents uploaded to Intralinks database (.8); review documents and update Order of Proof (5.1).	5.9	4,425.00	19559596
15142	MINIAS J G	PARTNER	11/09/2017			Call with client re: lit issues (.5); attention to various litigation issues (3.2); calls with E. Kay and S. Kirpalani (1).	4.7	5,640.00	19637866
15584	O'BRIEN W A	ASSOCIATE	11/09/2017			Review research regarding suspensions of SUT by executive order (.7); review recently filed pleadings (.3); review summary of fiscal plan (.4); work on summary judgment outline (1.5).	2.9	2,320.00	19626056
16645	RIDDLE A	ASSOCIATE	11/09/2017			Review production of O'Melveny documents, categorize documents, and tag and summarize (7.2); update production summary (.6).	7.8	4,095.00	19563106

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

15

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 135 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	11/09/2017			Review research re: executive order (.3); emails with D. Forman, A. Yanez re: same (.2).	0.5	712.50	19609960
10860	SHALHOUB P V	PARTNER	11/09/2017			Brief review of OB reply re CTO, review reports re Rossello suspension of SUT (.4); review report re Hurricane Maria costs/damages (.2)	0.6	810.00	19633390
12681	YANEZ, JR. A	PARTNER	11/09/2017			Further consideration of executive order suspending SUT for small businesses (.2); consider draft omnibus response to interventions. (.4)	0.6	780.00	19599480
14756	ZINDER M I	PARTNER	11/09/2017			Review/comment on reply to interventions.	1.3	1,852.50	19563980
15869	CEA C N	ASSOCIATE	11/10/2017			Reviewed documents pertaining to structured financing transactions.	4.0	3,000.00	19561200
17046	CRUZ BURGOS M M	LAW CLERK	11/10/2017			Prepare summary of certain issues on the agenda for upcoming hearing, (2.9); correspondence w/ C. Koenig re: same (.2).	3.1	945.50	19581070
12678	DUGAN J C	PARTNER	11/10/2017			Call with Ambac counsel (.60); calls with Antonio Yanez and Shalmaa Hussein (.90).	1.5	1,950.00	19620910
17230	GOUZOULES A C	ASSOCIATE	11/10/2017			Reviewed document drafts and revised answer to GO Bondholders (.3); responded to question re: confidentiality stipulation (.2); emails re: subpoenas (.1).	0.6	450.00	19564250
16624	HONIG H	LAW CLERK	11/10/2017			Prepare summary of certain issues for hearing and related materials.	4.7	1,786.00	19635540
14896	HUSSEIN S M	ASSOCIATE	11/10/2017			Review of and further revise revised draft answer to GO complaint (.4); drafting of intervention responses summary (.3); compilation of representative production docs (.4); correspondence with A. Riddle re the same (.1); drafting of analysis of executive order, AAFAP presentation (1.0); correspondence with C. Cea re: assignments (.1); revise analysis by A. Mendel of answers in intervention (.7); drafting of letter to B. Whyte (.2); call with J. Dugan and Milbank re discovery (.2); meeting with J. Dugan re: the same (.3); correspondence with N. Navarro-Cabrer re: same (.2); call with C. Koenig re: answers (.1); review of confi stip (.1); review of BSA and analyses of the same (.6).	4.7	4,324.00	19562350
15492	JONES M	LEGAL ASSISTANT	11/10/2017			Organize COFINA Hot docs for binder, per A. Riddle.	2.0	590.00	19625630

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 136 of 312

16

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15128	KEEVIL P W	ASSOCIATE	11/10/2017			Review of C. Orellana research regarding constitutional issues (.9); correspondence with M. Cruz Burgos regarding research (.2).	1.1	990.00	19633961
15215	KORN J B	PARTNER	11/10/2017			Confer with A Yanez re case assignments and strategy.	0.2	240.00	19611434
16635	MENDEL A C	ASSOCIATE	11/10/2017			Reviewed coverage of proceedings.	0.5	257.50	19561246
15870	MHATRE L C	ASSOCIATE	11/10/2017			Review documents and incorporate into Order of Proof.	6.2	4,650.00	19567665
15584	O'BRIEN W A	ASSOCIATE	11/10/2017			Attention to S. Hussein research regarding claim (.3); attention to comparison of COFINA answer vs. intervenors (.3); attention to email regarding potential expert (.2); attention to docket updates (.2); attention to draft responses to interventions (1.0); attention to summary judgment outline (1.0).	3.0	2,400.00	19625807
17070	ORELLANA C M	LAW CLERK	11/10/2017			Reviewing recently filed pleadings (.1); responding to email regarding research memo (.1).	0.2	61.00	19561254
16645	RIDDLE A	ASSOCIATE	11/10/2017			Update production summary to include additional O'Melveny production documents and send to S. Hussein and A. Cheney for review (2.2); corr. with M. Jones re: hot docs. binder (.3).	2.5	1,312.50	19563074
17116	SAFON K	LEGAL ASSISTANT	11/10/2017			Prepare hearing materials for attorneys.	1.8	414.00	19560940
17246	SEIDEL M L	PARTNER	11/10/2017			Emails with S. Hussein re: experts (.2); review research re: changes to SUT (.5); emails w/ W. O'Brien, potential experts re: potential experts (.3).	1.0	1,425.00	19610016
12681	YANEZ, JR. A	PARTNER	11/10/2017			Review reports on mediation session (.4); review draft answers to intervention claims (.4); matters relating to selection of documents for delivery to COFINA Agent (.3).	1.1	1,430.00	19599376
17246	SEIDEL M L	PARTNER	11/12/2017			Emails w/ A. Yanez re: intervention pleadings.	0.2	285.00	19609985
12681	YANEZ, JR. A	PARTNER	11/12/2017			Review recently filed pleadings (.4); consideration of status and next steps (.7); review and comment on answers to intervention claims (.9); corr. w/ M. Seidel re: experts (.2).	2.2	2,860.00	19599305
16165	BURBAGE J H	ASSOCIATE	11/13/2017			Review of various pleadings re: scope motion (1.4); Attention to various emails from team re: same (.2).	1.6	1,000.00	19599616

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

17

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 137 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15869	CEA C N	ASSOCIATE	11/13/2017			Conducted research regarding structured finance transactions.	5.7	4,275.00	19579171
17046	CRUZ BURGOS M M	LAW CLERK	11/13/2017			Spanish legal research re: Commonwealth Agent claim.	6.0	1,830.00	19581103
12678	DUGAN J C	PARTNER	11/13/2017			Attention to discovery matters (1.00) and answers to intervenors (.60).	1.6	2,080.00	19620951
10083	FELDMAN M A	PARTNER	11/13/2017			Conference call with client and senior holders re: strategy (.8); follow up with client re: same (.3); review scope motions (1.5).	2.6	3,705.00	19566065
17230	GOUZOULES A C	ASSOCIATE	11/13/2017			Revisions to answer to intervention (.6); attention to emails re: same (.1)	0.7	525.00	19569473
16624	HONIG H	LAW CLERK	11/13/2017			Attend hearing (2.6); summarize same (1.1).	3.7	1,406.00	19635463
14896	HUSSEIN S M	ASSOCIATE	11/13/2017			Revise draft answer per comments from A. Yanez (.5); review of J. Daniels letter re discovery (.1); review of subpoenas issued by CW Agent (.3); correspondence with M. Prado-Oviedo re documents (.1); research and analysis related to challenge to scope (.4); correspondence with A. Gouzoules re: same (.1); second level review of select production documents (2.1); correspondence with A. Riddle and A. Mendel re the same (.2); call with L. Cortes re: same (.1); correspondence with A. Ambeault re: answers (.1); correspondence with A. Riddle and A. Mendel re doc updates (.1); review of further revised answer by A. Gouzoules (.1); review of summary and materials compiled by C. Cea re royalty bonds (1.5); review of draft letter re discovery (.1); and correspondence with J. Dugan re the same (.1).	5.9	5,428.00	19566128
15128	KEEVIL P W	ASSOCIATE	11/13/2017			Research concerning constitutional issues.	0.2	180.00	19634315
16002	KOENIG C	ASSOCIATE	11/13/2017			Reviewing motions to dismiss and scope motions (1.6); call with M. Feldman, A. Yanez, B. Whyte and certain COFINA stakeholders re: status and potential next steps (.8).	2.4	1,920.00	19606542
15215	KORN J B	PARTNER	11/13/2017			Review GO bondholders intervention complaint (.3); attend call with J. Dugan (.2).	0.5	600.00	19625282
16635	MENDEL A C	ASSOCIATE	11/13/2017			Reviewed hot documents and prepared hot document binder.	1.6	824.00	19565222

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

18

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 138 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	11/13/2017			Work on Order of Proof (3.0); meeting with A. Yanez re: same (.4); draft case analysis (3.7); call with S. Hussein (.1).	7.2	5,400.00	19567734
15584	O'BRIEN W A	ASSOCIATE	11/13/2017			Review of hot documents (.2); call with S. Hussein regarding case status (.1); attention to summary judgment outline (1.5); review scope motions (1.0).	2.8	2,240.00	19625946
17070	ORELLANA C M	LAW CLERK	11/13/2017			Reviewing email updates.	0.1	30.50	19564402
11121	PEPAJ H	LEGAL ASSISTANT	11/13/2017			Preparing electronic files for attorneys' review as requested by A. Riddle.	1.3	344.50	19573830
16645	RIDDLE A	ASSOCIATE	11/13/2017			Identify documents from latest O'Melveny production for hot documents binder (.4); identify relevant language (.1).	0.5	262.50	19580974
17246	SEIDEL M L	PARTNER	11/13/2017			Emails re: OMM production and review documents for same.	0.6	855.00	19609895
10860	SHALHOUB P V	PARTNER	11/13/2017			Hearing re CTO request by OB (2.7); review revised UCC arguments (.3).	3.0	4,050.00	19633416
12681	YANEZ, JR. A	PARTNER	11/13/2017			Development of case strategy/order of proof and interaction with team as to same (2.3); study of legal research and key documents in connection with same (1.9); study of COFINA intervenor pleadings (1.8); consideration of additional discovery to be undertaken (.6).	6.6	8,580.00	19599302
17542	AIYAR P	PARTNER	11/14/2017			Attend litigation team meeting re: strategy (.7); review motions related to scope of COFINA agent's authority (1.0).	1.7	2,167.50	19598411
13086	AMBEAULT A	LEGAL ASSISTANT	11/14/2017			Prepare electronic binder of intervention motions / motions to strike.	0.4	152.00	19593635
16594	BRENNAN J L	ASSOCIATE	11/14/2017			Review of pleadings from BNY Mellon interpleader action.	0.2	103.00	19591814
16165	BURBAGE J H	ASSOCIATE	11/14/2017			Review of scope motion pleadings.	0.6	375.00	19615808
15869	CEA C N	ASSOCIATE	11/14/2017			Attended internal team meeting re: strategy (.7); reviewed secured finance transactions and drafted summary of the same (2.0); reviewed recently filed motions (.4).	3.1	2,325.00	19579165
13178	CHENEY A L	ASSOCIATE	11/14/2017			Lit team mtg re: strategy/scope motions (in part) (.3); reviewing scope materials (1.0).	1.3	1,235.00	19691685
12678	DUGAN J C	PARTNER	11/14/2017			Review scope of objections (2.80); review answer to intervenor claims (.80); attention to discovery (.60).	4.2	5,460.00	19620917

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

19

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 139 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	11/14/2017			Conference call re: UCC approach and follow up.	1.5	2,137.50	19570196
14537	FORMAN D I	ASSOCIATE	11/14/2017			Brief review of motions to dismiss (.4); t/c w/ C. Koenig re: same (.1).	0.5	465.00	19567347
17230	GOUZOULES A C	ASSOCIATE	11/14/2017			Revised counterclaim to GO Bondholder intervention, emails and call re: same (.7); response to question re: Senior Bondholders' answer (.3); meetings to discuss case (.8); reviewed motions on scope (.8); reviewed commonwealth's subpoenas and revised charts tracking third party subpoenas in case (2.3); Drafted subpoena and associate docs to UCC re: 2004 discovery (1.7)	6.6	4,950.00	19569451
14896	HUSSEIN S M	ASSOCIATE	11/14/2017			Updates to team task list and correspondence with team re: the same (.2); correspondence with N. Navarro-Cabrer re: discovery (.2); review of scope motions (1.5); correspondence with A. Gouzoules re: response to GO Complaint and other interventions (.2); weekly team meeting re: upcoming filings and follow-up with A. Gouzoules and W. O'Brien (.9); call with J. Worthington re discovery (.3); correspondence with J. Weiss re discovery (.1); call with L. Cortes re: outline of claims and defenses (.1); call with A. Ambeault re: upcoming filings (.2); call with A. Mendel re: research (.1); summary to A. Yanez and J. Dugan re: discovery (.2); further revisions to answer to GO Complaint (.2); review of additional materials compiled by C. Cea re: bonds (.6); correspondence with N. Navarro-Cabrer re: intervention responses (.1); review of updated subpoena charts by A. Gouzoules (.2); call with A. Gouzoules re: the same (.1); revise opposition outline by W. O'Brien (.2); calls with W. O'Brien re: the same (.2); review of revised protective order (.1); call with A. Yanez re: opposition to scope motions (.2); review and revise summary by C. Cea (.1); review of additional docs compiled by C. Cea (.6); and correspondence with K. Safon re: same (.1).	6.6	6,072.00	19568537
15492	JONES M	LEGAL ASSISTANT	11/14/2017			Organize OMM Production Documents to include November 8 Production, per A. Riddle.	3.0	885.00	19625606

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

20

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 140 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15128	KEEVIL P W	ASSOCIATE	11/14/2017			Review of M. Cruz Burgos research and correspondence regarding same; correspondence with C. Orellana regarding research .	0.8	720.00	19634275
16002	KOENIG C	ASSOCIATE	11/14/2017			Reviewing scope motions (2.4); outlining response to same (1.7); reviewing cases cited in same (1.4).	5.5	4,400.00	19606685
15215	KORN J B	PARTNER	11/14/2017			Review scope motions and calls with A. Yanez re same	1.3	1,560.00	19625338
15883	MATHEWS C S	ASSOCIATE	11/14/2017			Attend team meeting to discuss case status and assignments.	0.7	525.00	19574392
16635	MENDEL A C	ASSOCIATE	11/14/2017			Identify documents for hot doc binder (.5); prepared hot doc binders for circulation (.3); attended weekly litigation meeting re: upcoming deadlines (.7); reviewed scope motions to determine critical cases (.6).	2.1	1,081.50	19567936
15870	MHATRE L C	ASSOCIATE	11/14/2017			Litigation team meeting re: next steps/upcoming deadlines (.7); draft case analysis (5.0); call with C. Koenig re: case analysis (.3).	6.0	4,500.00	19567835
15142	MINIAS J G	PARTNER	11/14/2017			Reviewing MB Deck and all scope filings (6.5); call with E. Kay re: same (.5).	7.0	8,400.00	19621116
15584	O'BRIEN W A	ASSOCIATE	11/14/2017			Attention to scope motions (2.5); prep for (.3) and attend team meeting re: upcoming deadlines/strategy (.7); correspondence with S. Hussein regarding scope motion opposition (.4); draft outline of scope motion opposition (3.5); attention to expert witness issues (.5).	7.9	6,320.00	19626036
17070	ORELLANA C M	LAW CLERK	11/14/2017			Reviewing email updates.	0.2	61.00	19570765
11121	PEPAJ H	LEGAL ASSISTANT	11/14/2017			Preparing electronic files for attorneys' review as requested by A. Riddle.	0.4	106.00	19573817
16451	PRADO-OVIEDO M	ASSOCIATE	11/14/2017			Create summaries of Spanish language documents.	0.7	231.00	19566228
16645	RIDDLE A	ASSOCIATE	11/14/2017			Attend weekly team meeting re: next steps/upcoming deadlines (.7); work with M. Jones on updating hot documents binder to include additional documents from latest O'Melveny production (2.1).	2.8	1,470.00	19580976
17116	SAFON K	LEGAL ASSISTANT	11/14/2017			Prepare scope materials for attorney review (2.2); prepare case law for attorneys (5.1).	7.3	1,679.00	19691698
17246	SEIDEL M L	PARTNER	11/14/2017			Team meeting re: upcoming deadlines (.7); review issues re: experts (.6).	1.3	1,852.50	19610020

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

21

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 141 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10860	SHALHOUB P V	PARTNER	11/14/2017			Confer w/ A. Yanez re scope motions (.1); review same, consider arguments (.7).	1.8	2,430.00	19633423
16653	SONTAG M A	ASSOCIATE	11/14/2017			Review materials relevant to the scope of COFINA agent's duties.	3.4	1,751.00	19578395
12681	YANEZ, JR. A	PARTNER	11/14/2017			Review and consideration of scope motions and work on opposition to same (5.6); attend litigation weekly meeting re: next steps/scope opposition (.7); conference with Senior Bondholder group as to next steps (.6).	6.9	8,970.00	19599576
14756	ZINDER M I	PARTNER	11/14/2017			Extensive conference with W. Hiller to review matter (.9); consider UCC and related analysis, the Act and related matters (1.1).	2.0	2,850.00	19583465
16594	BRENNAN J L	ASSOCIATE	11/15/2017			Review motions to dismiss and scope motions in COFINA-Commonwealth dispute.	1.2	618.00	19591875
16165	BURBAGE J H	ASSOCIATE	11/15/2017			Attention to various emails re: scope motions from C. Koenig.	0.1	62.50	19599874
12678	DUGAN J C	PARTNER	11/15/2017			Review outline of Scope opposition and comment on same (2.7); attention to discovery issues (1.0).	3.7	4,810.00	19620943
10083	FELDMAN M A	PARTNER	11/15/2017			Review scope documents and related.	1.7	2,422.50	19570206
17230	GOUZOULES A C	ASSOCIATE	11/15/2017			Coordinated upload of third party subpoena documents (.4); review of scope motions (.5); drafted subpoena docs re: Kobre Kim investigation (.7)	1.6	1,200.00	19569446
14896	HUSSEIN S M	ASSOCIATE	11/15/2017			Review of case analysis by L. Mhatre (.3); correspondence with A. Gouzoules re: production (.1); correspondence with J. Daniels re: protective order (.1); review of summaries by M. Cruz Burgos and H. Honig (.2); correspondence with H. Pepaj and vendor re: productions (.2); call with W. O'Brien and follow up correspondence re: opposition brief (.2); review of outline by A. Yanez (.1); correspondence with A. Yanez re: the same (.1); continued drafting of opposition to scope motions (2.1); call with J. Korn re: the same (.1); review of draft subpoena by A. Gouzoules (.1); review of and revise case summaries by C. Orellana (.3); correspondence with M. Jones re: hot docs (.1); and review of updated docs binder (.6).	4.6	4,232.00	19578284

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

22

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 142 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15492	JONES M	LEGAL ASSISTANT	11/15/2017			Organize OMM Production Documents to include November 8 Production.	5.0	1,475.00	19625686
16002	KOENIG C	ASSOCIATE	11/15/2017			Reviewing summary of hearing on FGIC motion (.3); preparing response to scope motions (1.3); conducting research re: same (.7).	2.3	1,840.00	19606710
16635	MENDEL A C	ASSOCIATE	11/15/2017			Developed hot document binder (.3); reviewed relevant news articles to case file (.1).	0.4	206.00	19570974
15870	MHATRE L C	ASSOCIATE	11/15/2017			Draft case analysis for A. Yanez (1.5); continue to draft Order of Proof (3.7).	5.2	3,900.00	19578420
15142	MINIAS J G	PARTNER	11/15/2017			Reviewing outline of lit strategy and scope chart.	1.5	1,800.00	19621169
15584	O'BRIEN W A	ASSOCIATE	11/15/2017			Attention to legal opinion (.2); attention to summary of congressional testimony (.2); correspondence with S. Hussein regarding scope motion (.3); review J. Brennan research regarding certain requirements, research regarding same, and begin drafting related argument for scope motion (6.0); attention to A. Yanez scope opposition outline (.5); attention to scope motion ancillary arguments (1.0).	8.2	6,560.00	19626066
17070	ORELLANA C M	LAW CLERK	11/15/2017			Translate Puerto Rico cases available only in Spanish and summarizing same for team.	2.5	762.50	19570914
11121	PEPAJ H	LEGAL ASSISTANT	11/15/2017			Preparing third party productions for vendor loading (.8); communicating with team regarding same (.3).	1.1	291.50	19573825
16451	PRADO-OVIEDO M	ASSOCIATE	11/15/2017			Create summaries of Spanish language documents.	0.7	231.00	19569304
10860	SHALHOUB P V	PARTNER	11/15/2017			Review select cases from scope motions.	0.4	540.00	19633428
12681	YANEZ, JR. A	PARTNER	11/15/2017			Attend Omnibus Hearing (2.6); follow-up in connection with same (.5); work on opposition to scope motions (4.2).	7.3	9,490.00	19599456
14756	ZINDER M I	PARTNER	11/15/2017			Conference with W. Hiller and reviewing docs.	0.8	1,140.00	19583373
16594	BRENNAN J L	ASSOCIATE	11/16/2017			Review motions to dismiss and scope motions in Commonwealth-COFINA dispute.	1.0	515.00	19591935
16165	BURBAGE J H	ASSOCIATE	11/16/2017			Attention to various emails re: scope motions.	0.3	187.50	19599766
13178	CHENEY A L	ASSOCIATE	11/16/2017			Mtg w/ A. Yanez re scope motions (.5); call w/ S. Hussein re same (.2).	0.7	665.00	19618244

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 143 of 312

23

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	11/16/2017			Review fact section of Scope motion and comment on same (.8); conference call with Cofina senior bondholders (.5); review and revise answers to intervenor claims (1.7); conference with S. Hussein and W. O'Brien to give comments on fact section (.6).	3.6	4,680.00	19617945
10083	FELDMAN M A	PARTNER	11/16/2017			Call with L. Despina re: meeting and follow up.	0.6	855.00	19573795
17230	GOUZOULES A C	ASSOCIATE	11/16/2017			Drafted discovery correspondence (1.2); attn to emails re: document uploads and other discovery (.3).	1.5	1,125.00	19578785
14896	HUSSEIN S M	ASSOCIATE	11/16/2017			Summary of Spanish language research (.2); continued drafting of opposition to scope motions (2.9); correspondence with W. O'Brien re the same (.1); correspondence with M. Jones re: hot docs (.1); correspondence with B. Whyte and Klee team re draft intervention responses (.2); meeting with J. Dugan and W. O'Brien re opposition to scope motion (.6); follow up meeting with W. O'Brien(.2); correspondence with H. Pepaj re productions (.2); call with A. Cheney re: same (.1); review of and edits to letter by A. Gouzoules (.1).	4.7	4,324.00	19578205
15128	KEEVIL P W	ASSOCIATE	11/16/2017			Call with C. Orellana regarding research.	0.3	270.00	19634295
16002	KOENIG C	ASSOCIATE	11/16/2017			Call with counsel to senior COFINA holders, A. Yanez, J. Dugan and J. Minias re: response to scope motions (.5); reviewing draft answers and providing comments (.8); conducting research for opposition to scope motion (.8).	2.1	1,680.00	19606385
16635	MENDEL A C	ASSOCIATE	11/16/2017			Circulate hot doc binder to litigation team (.1); review relevant articles related to proceedings (.1).	0.2	103.00	19574670
15870	MHATRE L C	ASSOCIATE	11/16/2017			Continue to draft Order of Proof Outline and send to A. Yanez (1.5); review Nov. 13 transcript (2.0); update Order of Proof (1.0); review scope motions (1.4).	5.9	4,425.00	19578345
15142	MINIAS J G	PARTNER	11/16/2017			Call with QE re: scope brief and attention to scope brief issues (.5); reviewing draft answer (1.5).	2.0	2,400.00	19621115

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

24

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 144 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	11/16/2017			Call with C. Koenig regarding scope motion (.2); call with J. Brennan regarding research for scope motion (.2); meet with S. Hussein and J. Dugan regarding scope motion statement of facts (.5); correspondence with S. Hussein regarding scope motion (.3); draft opposition to scope motion, research regarding same (6.5).	7.7	6,160.00	19625715
17070	ORELLANA C M	LAW CLERK	11/16/2017			Researching issues i/c/w scope motion oppositions.	0.7	213.50	19573184
11121	PEPAJ H	LEGAL ASSISTANT	11/16/2017			Communicating with team and service providers regarding loading and batching of received productions.	0.6	159.00	19573806
16451	PRADO-OVIEDO M	ASSOCIATE	11/16/2017			Create summaries of Spanish language documents.	0.7	231.00	19572987
17246	SEIDEL M L	PARTNER	11/16/2017			Attend to scope opposition.	0.2	285.00	19609956
16981	SILVER S	ASSOCIATE	11/16/2017			Attention to emails (.2); review summaries of intervenor motions regarding UCC issues (.4).	0.6	570.00	19622716
12681	YANEZ, JR. A	PARTNER	11/16/2017			Conference with Quinn as to scope motion oppositions and preparation for same (.5); work on development of discovery, summary judgment, and trial strategy (2.0).	2.5	3,250.00	19599373
16594	BRENNAN J L	ASSOCIATE	11/17/2017			Research in connection with scope motions.	6.4	3,296.00	19591784
16165	BURBAGE J H	ASSOCIATE	11/17/2017			Discussion with C. Koenig re: potential scope motion argument (.2); attention to various emails re: same (.2).	0.4	250.00	19619444
12678	DUGAN J C	PARTNER	11/17/2017			Attention to discovery matters (1.00); meet and confer call (1.00); email correspondence with counsel for intervenors (.60).	2.6	3,380.00	19618454
10083	FELDMAN M A	PARTNER	11/17/2017			Conference call with client and Klee Tuchin re: scope and strategy issues.	1.0	1,425.00	19579944
17230	GOUZOULES A C	ASSOCIATE	11/17/2017			Meet and confer with AAFAF (1.0); revised draft answer to GO Bondholders (.8).	1.8	1,350.00	19578767

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

25

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 145 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	11/17/2017			Correspondence with N. Navarro-Cabrer re: discovery (.2); correspondence with M. Prado-Oviedo re: documents (.1); meet and confer with J. Dugan, A. Gouzoules, OMM and Paul Hastings (.6); call with P. Keevil re: research (.1); continued drafting of opposition brief (2.0); review of background documents and pleadings in connection with the same (2.0); and related correspondence with C. Koenig (.1).	5.1	4,692.00	19586875
15128	KEEVIL P W	ASSOCIATE	11/17/2017			Call with S. Hussein regarding research on constitutional issues (.4); correspondence with C. Orellana regarding same (.2).	0.6	540.00	19634293
16002	KOENIG C	ASSOCIATE	11/17/2017			Call with B. Whyte, M. Feldman, J. Minias, A. Yanez, Klee team re: status and next steps (.5); reviewing and revising deck re: meeting with Commonwealth Agent (1.5).	2.0	1,600.00	19606770
16635	MENDEL A C	ASSOCIATE	11/17/2017			Circulate relevant news articles.	0.1	51.50	19579103
15870	MHATRE L C	ASSOCIATE	11/17/2017			Review recent coverage (.5); review hearing transcript from Nov. 15 hearing (2.0).	2.5	1,875.00	19588313
15142	MINIAS J G	PARTNER	11/17/2017			Attention to issues concerning Agent meeting.	3.4	4,080.00	19621184
15584	O'BRIEN W A	ASSOCIATE	11/17/2017			Correspondence with J. Brennan regarding research for scope motion (.5); review J. Brennan research (1.2); correspondence with S. Hussein regarding scope motion opposition (.3); draft opposition to scope motions (5.0); review recently filed pleadings (.2).	7.2	5,760.00	19625754
17070	ORELLANA C M	LAW CLERK	11/17/2017			Research re: constitutional issues.	2.2	671.00	19578764
16451	PRADO-OVIEDO M	ASSOCIATE	11/17/2017			Create summaries of Spanish language documents.	2.0	660.00	19578303
12681	YANEZ, JR. A	PARTNER	11/17/2017			Consideration of pleadings filed to date and development of discovery, summary judgment, and trial strategy (6.2); call with COFINA Agent and preparation for same (.5); follow-up call with Klee Tuchin as to answers to intervention claims and other follow up (.4).	7.1	9,230.00	19599546
16002	KOENIG C	ASSOCIATE	11/18/2017			Reviewing and revising slide deck for meeting with Commonwealth Agent.	1.5	1,200.00	19606503
16594	BRENNAN J L	ASSOCIATE	11/19/2017			Research in connection with scope motions.	3.3	1,699.50	19591836

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 146 of 312

26

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	11/19/2017			Review J. Brennan research for scope motion.	0.7	560.00	19625909
12681	YANEZ, JR. A	PARTNER	11/19/2017			Consideration of pleadings filed to date and development of discovery, summary judgment, and trial strategy (3.7).	3.7	4,810.00	19599346
13086	AMBEAULT A	LEGAL ASSISTANT	11/20/2017			Prepare and file answers to GO Bondholder and Retiree Committee Complaints (1.4); serve same (.3); corr. w/ S. Hussein and C. Koenig (separately and together) re: same (.4).	2.1	798.00	19593620
16594	BRENNAN J L	ASSOCIATE	11/20/2017			Research in connection with scope motions.	2.9	1,493.50	19591719
16165	BURBAGE J H	ASSOCIATE	11/20/2017			Attention to research re: potential scope motion argument (3.9); Drafting C. Koenig summary email re: same (2.0).	5.9	3,687.50	19619243
13178	CHENEY A L	ASSOCIATE	11/20/2017			Call w/ A. Yanez re: scope motion (.2); drafting opposition to scope motions (6.8).	7.0	6,650.00	19618294
17046	CRUZ BURGOS M M	LAW CLERK	11/20/2017			Conduct legal research re: Commonwealth agent claim.	2.2	671.00	19596176
10083	FELDMAN M A	PARTNER	11/20/2017			Call with client re: strategy (.5); call with D. Dunne re: case issues (.3); call with T. Mayer re: same (.4); litigation meeting re: summary judgment motion (.3).	1.5	2,137.50	19584524
17230	GOUZOULES A C	ASSOCIATE	11/20/2017			Reviewed OMM search terms and summarized same (1.8); emails with S. Hussein re: doc review protocol (.1); call with L. Mhatre re: review procedure (.3).	2.2	1,650.00	19583769

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 147 of 312

27

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	11/20/2017			Review of further revised answer to GO complaint and edits to the same (.4); call with A. Yanez re: same (.2); review of research by J. Brennan re: defenses (.4); review of correspondence from J. Daniels re: discovery (.1); correspondence with N. Navarro-Cabrer re: revised answer (.1); correspondence with S. Barran re: discovery (.1); correspondence with vendor re: docs (.3); review and revise portions of opposition brief drafted by W. O'Brien (1.4); correspondence with W. O'Brien re: the same (.1); correspondence with A. Gouzoules re: discovery (.1); final preparation of filings and correspondence with A. Ambeault and C. Koenig re: the same (.3); correspondence with team re: review of productions (.2); call with L. Cortes (.2); second level review of select documents (1.4); correspondence with Divergent re: translation request (.2); review of revisions by A. Cheney to SOF for opposition brief (.4); and correspondence with W. O'Brien re: the same (.1).	6.0	5,520.00	19586857
16002	KOENIG C	ASSOCIATE	11/20/2017			Reviewing and revising talking points for meeting with Commonwealth Agent (1.8); meeting with J. Minias re: same (.3).	2.1	1,680.00	19606394
15215	KORN J B	PARTNER	11/20/2017			Meet with A. Yanez re response to scope motions.	0.3	360.00	19625334
16635	MENDEL A C	ASSOCIATE	11/20/2017			Review of documents from incoming productions.	0.9	463.50	19584960
15870	MHATRE L C	ASSOCIATE	11/20/2017			Review potential experts circulated to team (.5); review recently filed pleadings for relevance (.7).	1.2	900.00	19588385
15142	MINIAS J G	PARTNER	11/20/2017			Attention to deck re: Agent meeting (3.8); o/c with M. Feldman re: same (.5); call with E. Kay re: Meeting (1.0); call with client re: strategy (.5).	5.8	6,960.00	19621264

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

28

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 148 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	11/20/2017			Review and revise opposition to scope motion (3.5); correspondence with S. Hussein regarding scope motion (.4); attention to expert witness issues (.5); correspondence and research regarding scope motion (.4); attention to J. Brennan research and correspondence regarding same (.5); call with A. Yanez regarding case strategy and expert witnesses (.5).	5.8	4,640.00	19625815
17246	SEIDEL M L	PARTNER	11/20/2017			Work on experts (.5); meeting with W. O'Brien re: experts (.5); emails w/ potential experts (.3).	1.3	1,852.50	19610046
12681	YANEZ, JR. A	PARTNER	11/20/2017			Consideration of pleadings filed to date and development of discovery, summary judgment, and trial strategy (1.9); memorandum as to same (1.1); conference with M. Feldman and J. Minias as to same (.3); final review of answers to intervention claims and related activity (.5); review of docket activity (.6).	4.4	5,720.00	19599426
15784	BARRAN S	LEGAL ASSISTANT	11/21/2017			Prep production for attorney review.	0.2	46.00	19597875
16594	BRENNAN J L	ASSOCIATE	11/21/2017			Review of documents produced by other parties.	5.3	2,729.50	19591794
16165	BURBAGE J H	ASSOCIATE	11/21/2017			Various correspondences with C. Koenig re: potential scope motion argument.	1.2	750.00	19599620
13178	CHENEY A L	ASSOCIATE	11/21/2017			Drafting opposition to scope motions.	4.3	4,085.00	19618234
12678	DUGAN J C	PARTNER	11/21/2017			Email correspondence re: discovery issues (.2); review opposition to scope motions (.6); meeting with Litigation team to discuss strategy (.7).	1.5	1,950.00	19610854
17230	GOUZOULES A C	ASSOCIATE	11/21/2017			Updated subpoena charts (.2); emails re: subpoenas and document review (.1).	0.3	225.00	19592001

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 149 of 312

29

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	11/21/2017			Call with A. Cheney re: scope motions (.1); team meeting with A. Yanez, J. Dugan, J. Korn, M. Seidel and W. O'Brien re: scope motion and strategy (.7); correspondence with N. Navarro-Cabrer re: discovery and other issues (.4); call with L. Mhatre re: discovery (.1) revisions to and continued drafting of opposition brief per comments from A. Cheney (4.7); and correspondence with W. O'Brien re: the same (.2); correspondence with A. Yanez and J. Dugan re: discovery (.1); correspondence with J. Weiss re: same (.1); correspondence with I. Hochman and A. Dobson (.1).	6.5	5,980.00	19597775
16002	KOENIG C	ASSOCIATE	11/21/2017			Call with J. Minias, S. Kirpalani and E. Kay re: Agent meeting (1.1); reviewing and revising talking points for meeting with Commonwealth Agent (2.3); various correspondence with J. Minias re: same (.5); reviewing and providing comments to research by J. Burbage (2.1); reviewing answers filed by Commonwealth Agent and intervenors (1.2); reviewing and revising opposition to scope motions (1.0).	8.2	6,560.00	19606705
15215	KORN J B	PARTNER	11/21/2017			Attend team meeting re: strategy/next steps.	0.7	840.00	19625356
16635	MENDEL A C	ASSOCIATE	11/21/2017			Reviewed documents produced by Moody's and Banco Popular.	1.1	566.50	19588646
15870	MHATRE L C	ASSOCIATE	11/21/2017			Review hot docs (3.2); communications with S. Hussein re: same (.1); communications with D. Goldman re: same (.4).	3.7	2,775.00	19588314
15142	MINIAS J G	PARTNER	11/21/2017			Reviewing and discussing lit strategy with T. Yanez (.6); attention to deck for Agent meeting (5.0); calls with C. Koenig re: same (1.1); call with QE re: same (1.0); o/c with M. Feldman re: Agent meeting (.5).	8.2	9,840.00	19620996
15584	O'BRIEN W A	ASSOCIATE	11/21/2017			Attention to research regarding litigation issues (2.0); prep for and attend team meeting re: scope motions/strategy (.8); review and revise scope motion opposition (5.0); correspondence regarding expert witnesses (.2); attention to expert witness issues (.3).	8.3	6,640.00	19625766
17070	ORELLANA C M	LAW CLERK	11/21/2017			Researching and drafting memo on constitutional issues.	2.5	762.50	19587593

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

30

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 150 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	11/21/2017			Emails with A. Yanez, J. Korn, J. Dugan (.3); emails with W. O'Brien re: experts (.2); review case plan (.5); litigation team meeting re: case management and strategy (.7); emails with L. Allen (.2); emails re: scope motion opposition (.3).	2.2	3,135.00	19609944
10860	SHALHOUB P V	PARTNER	11/21/2017			Review answer to interventions.	0.2	270.00	19633359
12681	YANEZ, JR. A	PARTNER	11/21/2017			Development of case strategy (2.2); prepare memorandum as to same (.6); litigation team meeting as to case strategy (.7); conference with J. Minias as to status and next steps (.3).	3.8	4,940.00	19599524
14756	ZINDER M I	PARTNER	11/21/2017			Review new materials sent by W. Hiller today.	1.0	1,425.00	19599749
15784	BARRAN S	LEGAL ASSISTANT	11/22/2017			Communications with vendor re: distribution of received productions to Kramer Levin (.5); corr. w/ case team re: same (.2).	0.7	161.00	19597969
17046	CRUZ BURGOS M M	LAW CLERK	11/22/2017			Conduct legal research regarding Commonwealth Agent claim.	2.5	762.50	19631349
17230	GOUZOULES A C	ASSOCIATE	11/22/2017			Coordinated upload of productions to provide discovery to intervenors (.5); reviewed correspondence from co-counsel re: meet and confers and updated subpoena tracking chart (.2).	0.7	525.00	19592049
14896	HUSSEIN S M	ASSOCIATE	11/22/2017			Correspondence with A. Gouzoules and S. Barran re productions (.3); correspondence with vendor re the same (.2); review of production data compiled by A. Gouzoules (.1); correspondence with D. Buckley re productions (.1); and correspondence re opposition brief (.3).	1.0	920.00	19598084
16635	MENDEL A C	ASSOCIATE	11/22/2017			Reviewed Moody's and Banco Popular productions and prepared summaries.	0.5	257.50	19592079
15870	MHATRE L C	ASSOCIATE	11/22/2017			Correspondence with team re: scope motions.	0.2	150.00	19604764
15584	O'BRIEN W A	ASSOCIATE	11/22/2017			Review and summarize statements by oversight bd regarding settlement of dispute (1.5); attention to comments received on scope motion opposition (.6).	2.1	1,680.00	19625941
17116	SAFON K	LEGAL ASSISTANT	11/22/2017			Prepare and send materials to B. Whyte.	0.5	115.00	19592914
17246	SEIDEL M L	PARTNER	11/22/2017			Revise scope motion opposition (.6); emails w/ W. O'Brien re: same (.3).	0.9	1,282.50	19610009

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

31

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 151 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD								For Acct Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
12681	YANEZ, JR. A	PARTNER	11/22/2017			Revision of scope opposition, and review of record in connection with same.	11.7	15,210.00	19613272
			11/23/2017			Revision of scope opposition, and review of record in connection with same.	2.9	3,770.00	19613071
17230	GOUZOULES A C	ASSOCIATE	11/24/2017			Emails re: transfer of discovery to intervenors.	0.2	150.00	19596784
12681	YANEZ, JR. A	PARTNER	11/24/2017			Revision of scope opposition, and review of record in connection with same.	7.2	9,360.00	19613138
17246	SEIDEL M L	PARTNER	11/25/2017			Continue to revise scope motion and emails re: same. (1.5).	1.5	2,137.50	19622764
12681	YANEZ, JR. A	PARTNER	11/25/2017			Revision of scope opposition, and review of record in connection with same.	12.6	16,380.00	19613224
14896	HUSSEIN S M	ASSOCIATE	11/26/2017			Correspondence with A. Yanez and W. O'Brien re: opposition brief (.3); review of revisions by A. Yanez (.3); and review of briefing in connection with immunity motion (.9).	1.5	1,380.00	19598072
16635	MENDEL A C	ASSOCIATE	11/26/2017			Reviewed productions from Banco Popular and Moody's.	1.0	515.00	19596183
15584	O'BRIEN W A	ASSOCIATE	11/26/2017			Revise scope motion.	0.8	640.00	19626077
15784	BARRAN S	LEGAL ASSISTANT	11/27/2017			Prepare docs for attorney review.	0.5	115.00	19619274
16594	BRENNAN J L	ASSOCIATE	11/27/2017			Research in connection with scope motion opposition (3.2); review of documents produced by third parties (4.3).	7.5	3,862.50	19604309
17046	CRUZ BURGOS M M	LAW CLERK	11/27/2017			Correspondence w/ C. Koenig re: research on commonwealth agent claim.	0.2	61.00	19612509
12678	DUGAN J C	PARTNER	11/27/2017			Review brief in opposition to scope motions and comment on same (2.50); telephone conference with counsel for Cofina bondholders (.40).	2.9	3,770.00	19608790
17230	GOUZOULES A C	ASSOCIATE	11/27/2017			Updated subpoena chart (.6); emails and calls w/ team re: document review, common interest communications re: subpoenas (.4); coordinated FTP of documents to intervenors (.1).	1.1	825.00	19602200

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 152 of 312

32

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	11/27/2017			Correspondence with J. Worthington re: discovery (.1); revisions to opposition brief per comments from A. Yanez (3.6); further revisions to brief per comments from J. Korn (1.9); correspondence with W. O'Brien re opposition brief (.2); call with J. Korn re: opposition brief (.1); correspondence with J. Dugan re: opposition brief (.1); correspondence with vendor (.1); further revisions to opposition brief per J. Dugan (.2); correspondence with L. Mhatre and A. Mendel re: review (.1); correspondence with A. Gouzoules and G. Mainland re: third party discovery (.2); and call with W. O'Brien re: research (.2).	6.8	6,256.00	19603359
15128	KEEVIL P W	ASSOCIATE	11/27/2017			Correspondence with M. Cruz Burgos and with C. Orellana regarding Spanish language research.	0.2	180.00	19634063
16002	KOENIG C	ASSOCIATE	11/27/2017			Call with B. Whyte, M. Feldman, J. Minias and Klee team re: meeting with Commonwealth Agent.	0.4	320.00	19626552
15215	KORN J B	PARTNER	11/27/2017			Revise opposition to scope motions (2.1); calls w/ S. Hussein, A. Yanez (separately) re: same (.4).	2.5	3,000.00	19625256
15870	MHATRE L C	ASSOCIATE	11/27/2017			Check on first level review of documents (.4); communications with H. Pepaj and document review team (.8).	1.2	900.00	19604749
15142	MINIAS J G	PARTNER	11/27/2017			Call with E. Kay re: strategy (.4); client call re: meeting w/ CW Agent (.4); prepare for meeting (2.5).	3.3	3,960.00	19621006
15584	O'BRIEN W A	ASSOCIATE	11/27/2017			Attention to expert witness issues (.4); review and revise scope opposition and correspondence regarding same, and circulate revised opposition to team (3.0); research regarding advisory opinions and ripeness relating to resolution of preliminary issues (4.8).	8.2	6,560.00	19625783
17070	ORELLANA C M	LAW CLERK	11/27/2017			Drafting memo on constitutional issues.	1.6	488.00	19600871
11121	PEPAJ H	LEGAL ASSISTANT	11/27/2017			Communicating with team regarding second level review (.2); preparing Relativity searches as requested by L. Mhatre (.6).	0.8	212.00	19617872
17116	SAFON K	LEGAL ASSISTANT	11/27/2017			Prepare materials of Authorities Cited in Scope Motion Opposition.	1.2	276.00	19598241

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

33

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 153 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	11/27/2017			Emails re: scope opposition and review edits.	0.5	712.50	19609927
12681	YANEZ, JR. A	PARTNER	11/27/2017			Review revised draft of scope opposition (.4); conference with J. Korn as to same (.2).	0.6	780.00	19613028
14756	ZINDER M I	PARTNER	11/27/2017			Review new materials and summaries of proceedings with ERS and reply briefs re: same for impact on UCC analysis (2.1); t/c w/ W. Hiller re: same (.4); further doc revisions (.5).	3.0	4,275.00	19607596
17542	AIYAR P	PARTNER	11/28/2017			Review scope motions (.9); review and provide comments on draft of opposition to scope motions (1.9).	2.8	3,570.00	19629329
16594	BRENNAN J L	ASSOCIATE	11/28/2017			Meeting w/ litigation team re: case status/strategy (.3); review of documents produced by third parties (6.5).	6.8	3,502.00	19604101
15869	CEA C N	ASSOCIATE	11/28/2017			Attended internal team meeting re: case status/scope motions (.3); conducted research regarding secured finance deals (.7); conducted research for summary judgment motion (2.5).	3.5	2,625.00	19603903
13178	CHENEY A L	ASSOCIATE	11/28/2017			Lit team meeting re: scope motions (.3); follow up w/ S. Hussein (.1).	0.4	380.00	19618391
12678	DUGAN J C	PARTNER	11/28/2017			Revisions to scope objection (1.1); meet and confer re: Treasury subpoena (.8); meeting with litigation team to discuss strategy (.3); email correspondence w/ Litigation team re: scope obj. (.4).	2.6	3,380.00	19608761
10083	FELDMAN M A	PARTNER	11/28/2017			Prep for meeting with Commonwealth agent.	1.7	2,422.50	19602901
17230	GOUZOULES A C	ASSOCIATE	11/28/2017			Meet and confer with Treasury re: subpoena (.8); team meeting to discuss case status (.3); conduct 2nd level document review (4.0); drafted document request to GO Bondholders (1.4); responded to email question re: BNYM production (.1).	6.6	4,950.00	19691695

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 154 of 312

34

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

						Hours	Agreed Rates	For Acct	
			Work	Task	Activity		Amount	Only	
Id	Name	Title	Date	Code	Code	Description		Index	
14896	HUSSEIN S M	ASSOCIATE	11/28/2017			Correspondence with G. Mainland (.1); correspondence with litigation team re: updates and next steps (.2); correspondence with C. Koenig (.1); updates to task list and correspondence with team re: the same (.2); review of research by J. Brennan in connection with opposition brief (.5); review of and further edits to revised opposition brief (1.9); litigation team meeting re: scope obj./strategy (.3); follow up meeting with L. Mhatre and A. Gouzoules re: research (.3); meeting with W. O'Brien re: SJ outline (.3); correspondence with H. Pepaj re: discovery (.2); correspondence with J. Dugan re: R&Os to third party subpoenas (.2); correspondence with J. Korn re: schedule (.1); review of and edits to initial SJ outline sections by W. O'Brien (1.1); meet and confer re: subpoena to DOT (.4); call with C. Cea re: summary judgment outline (.1); call with J. Korn re: opposition brief (.1); review of select production documents (.5); call with A. Gouzoules re: document requests to intervenors (.3); further revisions to opposition brief per comments from J. Minias, A. Yanez, and P. Aiyer, and correspondence re: the same (.9); call with J. Worthington re: discovery (.3); continued drafting of SJ outline (4.0).	12.1	11,132.00	19603373
16002	KOENIG C	ASSOCIATE	11/28/2017			Reviewing and revising omnibus opposition to scope motions (3.0); correspondence with S. Hussein re: comments (.3).	3.3	2,640.00	19626621
15215	KORN J B	PARTNER	11/28/2017			Attend litigation team meeting re: next steps/strategy (.3); revise opposition to scope motions (1.1); call with J. Minias re: same (.1).	1.5	1,800.00	19630522
16635	MENDEL A C	ASSOCIATE	11/28/2017			Reviewed productions from Moody's and BNYM.	1.7	875.50	19604266
15870	MHATRE L C	ASSOCIATE	11/28/2017			Litigation team meeting re: strategy/scope motion (.3); meeting with A. Gouzoules and S. Hussein re: discovery (.4); review documents (.7); review database and communications with H. Pepaj re: same (.6); email communications with W. O'Brien re: Order of Proof (.2).	2.2	1,650.00	19604756

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 155 of 312

35

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	11/28/2017			O/C with M. Feldman re: strategy (.5); attention to scope brief (1.0); call with E. Kay re: same (.5).	2.0	2,400.00	19620988
15584	O'BRIEN W A	ASSOCIATE	11/28/2017			Attention to comments to scope motion opposition (1.5); attention to documents cited in scope motions and correspondence with S. Hussein and K. Safon regarding same (.6); prep for and attend litigation team meeting re: scope motion opposition (.6); meet with S. Hussein regarding summary judgment outline (.5); meet with M. Seidel regarding expert witness issues and calls with potential experts regarding same (2.0); research regarding advisory opinion issue (1.5); attention to summary judgment outline (1.8).	8.5	6,800.00	19625718
17070	ORELLANA C M	LAW CLERK	11/28/2017			COFINA litigation weekly team meeting re: scope motions (.3); finalized constitutional law memo with cited Spanish cases (2.5).	2.8	854.00	19691700
11121	PEPAJ H	LEGAL ASSISTANT	11/28/2017			Communicating with team and service providers regarding batching of documents for second level review (.3); preparing electronic files for batching and attorneys' review (.8).	1.1	291.50	19617777
16645	RIDDLE A	ASSOCIATE	11/28/2017			Attend weekly litigation team meeting re: scope motions/strategy (.3); review electronic documents to determine responsiveness (1.0).	1.3	682.50	19608480
17116	SAFON K	LEGAL ASSISTANT	11/28/2017			Prepare cited materials in Opposition Scope Motion for attorneys.	0.7	161.00	19601798
17246	SEIDEL M L	PARTNER	11/28/2017			Telephone call with L. Allen (.5); meeting with W. O'Brien re: experts (.5); litigation team meeting re: scope motions/strategy (.4); telephone call with J. Griffin (.5); meeting with W. O'Brien re: scope objection (.6); analyze expert candidates (.6).	3.1	4,417.50	19609971
10860	SHALHOUB P V	PARTNER	11/28/2017			Review ERS Motion re section 552.	0.3	405.00	19617833
16653	SONTAG M A	ASSOCIATE	11/28/2017			Consult with library and conduct research concerning scope motion opposition.	3.2	1,648.00	19604200
12681	YANEZ, JR. A	PARTNER	11/28/2017			Review revised draft of scope opposition brief (.5); email traffic with team as to same (.2).	0.7	910.00	19613127

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

36

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 156 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14756	ZINDER M I	PARTNER	11/28/2017			Reviewing relevant UCC Provisions (1.5); consider proceeding summaries (.5).	2.0	2,850.00	19637676
16594	BRENNAN J L	ASSOCIATE	11/29/2017			Review of documents produced by third parties.	0.9	463.50	19627737
15869	CEA C N	ASSOCIATE	11/29/2017			Conducted research for summary judgment motion.	4.2	3,150.00	19607819
12678	DUGAN J C	PARTNER	11/29/2017			Attention to discovery matters (1.5); review memo drafted by Klee Tuchin and respond to same (.8); review revised scope motion (.6); email correspondence re: same (.6).	3.5	4,550.00	19608742
10083	FELDMAN M A	PARTNER	11/29/2017			Pre meeting with client (2.2); meeting with Commonwealth Agent (1.4).	3.6	5,130.00	19642017
17230	GOUZOULES A C	ASSOCIATE	11/29/2017			Drafted and revised document requests for GO Bondholder intervenors (1.2); conduct 2nd level doc review (5.8); coordinated FTP upload of discovery to intervenors (.1); calls and emails w/ team re: discovery (.3).	7.4	5,550.00	19606793
16624	HONIG H	LAW CLERK	11/29/2017			Conduct research re: subpoenas.	0.2	76.00	19635736
14896	HUSSEIN S M	ASSOCIATE	11/29/2017			Preparation of materials for J. Minias (.1); correspondence with Divergent re: translation (.1); review of research by C. Cea (.3); correspondence with J. Worthington re: discovery (.1); correspondence with A. Gouzoules re: discovery (.2); review of and edits to draft document requests by A. Gouzoules (.3); continued drafting of summary judgment outline (2.6); review of correspondence from J. Weiss re: discovery (.1); review of additional research by C. Cea (.4); and calls with A. Gouzoules re: add'l discovery items (.3).	4.5	4,140.00	19607619
16002	KOENIG C	ASSOCIATE	11/29/2017			Update call from Creditor Working Group (.8); reviewing and revising opposition to scope motions (.5); correspondence with S. Hussein re: same (.2); reviewing research by M. Sontag and H. Honig re: scope motion response (.9); various correspondence re: same (.7).	3.1	2,480.00	19626654
15215	KORN J B	PARTNER	11/29/2017			Revise opposition to scope motions (.6); review memo on appeal if motion granted (.2).	0.8	960.00	19630449
16635	MENDEL A C	ASSOCIATE	11/29/2017			Reviewed dockets related to proceedings (.3); prepared production summary (.3).	0.6	309.00	19614170

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

37

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 157 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	11/29/2017			Conduct second-level document review and coordinate same.	5.4	4,050.00	19611526
15142	MINIAS J G	PARTNER	11/29/2017			Attention to scope brief (1.2); meeting with L. Despins and preparing for same (4.3).	5.5	6,600.00	19621157
15584	O'BRIEN W A	ASSOCIATE	11/29/2017			Attention to summary judgment outline and begin drafting statement of undisputed material facts (5.5); attention to scope motion opposition (.5).	6.0	4,800.00	19626060
11121	PEPAJ H	LEGAL ASSISTANT	11/29/2017			Communicating with team regarding review work flow (.4); prepare document productions for attorney review (.9).	1.3	344.50	19617877
16645	RIDDLE A	ASSOCIATE	11/29/2017			Review electronic documents to determine responsiveness (.4); compile summaries of documents and send to S. Hussein, L. Mhatre, and A. Gouzoules for review (.6).	1.0	525.00	19608526
17246	SEIDEL M L	PARTNER	11/29/2017			Emails and telephone calls re: experts (.5); emails with potential expert (.2).	0.7	997.50	19609997
10860	SHALHOUB P V	PARTNER	11/29/2017			Catch-up call b/w Creditor Working Group list and reps of Creditor Participating Parties (.8); Review Ambac's 2004 motion re SUT issues (.1).	0.9	1,215.00	19617769
			11/29/2017			Review GO Bondholder sur-reply re statutory lien arguments / other.	0.4	540.00	19617825
16653	SONTAG M A	ASSOCIATE	11/29/2017			Conduct research concerning scope motion opposition (1.7); draft report of findings (1.0).	2.7	1,390.50	19604175
14756	ZINDER M I	PARTNER	11/29/2017			Reviewing various briefs and points on UCC matters (1.2); reviewing authorizing statute; etc (1.1).	2.3	3,277.50	19637669
16594	BRENNAN J L	ASSOCIATE	11/30/2017			Meeting w/ L. Mhatre, A. Gouzoules, A. Riddle, & A. Mendel re: review of third party documents (.3); review of documents produced by third parties (.9); revise draft of brief (.7).	1.9	978.50	19628070
12678	DUGAN J C	PARTNER	11/30/2017			Conference call with Weil Gotshal re: discovery (.6); revisions to Scope brief (.7).	1.3	1,690.00	19620967
17230	GOUZOULES A C	ASSOCIATE	11/30/2017			Conduct 2nd level doc review (3.3); meeting w/ L.Mhatre, J. Brennan, A. Riddle, A. Mendel to discuss doc review (.3); reviewed and charted productions of board meeting minutes (1.1); correspondence w/ J.Dugan re: subpoenas (.2); correspondence w/ third parties re: document requests (.4).	5.3	3,975.00	19612194

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

38

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 158 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

						For Acct Only		
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
14896	HUSSEIN S M	ASSOCIATE	11/30/2017		Review of revised doc requests and correspondence re the same (.2); review of S. Cooper letter re: discovery (.1); calls and email correspondence with A. Gouzoules re discovery (.3); correspondence with J. Daniels re discovery (.1); call with W. O'Brien re: opposition brief (.1); correspondence with N. Navarro-Cabrer re: the same (.1); correspondence with H. Pepaj re: discovery (.1); review of priv log (.2); review of production summaries (.2); correspondence re: the same (.1); calls with J. Korn re: opposition brief (.2); revise brief per comments from J. Korn (.2) review of translated materials (.5); call with L. Mhatre re: assignment (.1); drafting of summary for L. Mhatre and A. Gouzoules re: documents (.4); drafting of summary to team re: documents (.3); review of correspondence from J. Heyworth re discovery (.1); correspondence with J. Dugan re: comments to opposition brief (.2); review of scope motions (.6); follow up correspondence with L. Mhatre re: documents (.1); calls with W. O'Brien re: MSJ (.2); review of case management order and BK local rules (.3); and correspondence with vendor re: new production (.1).	4.8	4,416.00	19625095
16002	KOENIG C	ASSOCIATE	11/30/2017		Reviewing and providing comments to omnibus opposition to scope motions.	1.4	1,120.00	19626472
15215	KORN J B	PARTNER	11/30/2017		Review and comment on opposition to scope motions and cases cited therein.	1.3	1,560.00	19634032
16635	MENDEL A C	ASSOCIATE	11/30/2017		Attended meeting w/ L. Mhatre, J. Brennan, A. Riddle, A. Gouzoules about document production process (.3); reviewed docs related to same (.4).	0.7	360.50	19614296
15870	MHATRE L C	ASSOCIATE	11/30/2017		Second level review and document management (.6); meeting re: document review w/ J. Brennan, A. Riddle, A. Mendel and A. Gouzoules (.3).	6.9	5,175.00	19625854
15142	MINIAS J G	PARTNER	11/30/2017		Call with E. Kay re: scope brief and attention to same (1.5); call with A. Miller re: same (.2); call with Weil re: same (.2).	1.9	2,280.00	19621207

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 159 of 312

39

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

						Hours	Agreed Rates Amount	For Acct Only
Id		Name	Title	Work Date	Task Code	Activity Code	Description	Index
15584	O'BRIEN W A	ASSOCIATE	11/30/2017				Coordinate cite check, bluebooking, drafting of TOC and TOA for scope motion opposition with S. Hussein, A. Ambeault, and J. Brennan (1.0); attention to revisions to scope motion opposition (.5); research i/c/w summary judgment motion (.8); draft statement of undisputed material facts and correspondence with S. Hussein regarding same (6.0).	19626085
11121	PEPAJ H	LEGAL ASSISTANT	11/30/2017				Communicating with team regarding review work flow (.4); preparing documents for attorney review (1.9).	19617836
16645	RIDDLE A	ASSOCIATE	11/30/2017				Meet with L. Cortes and A. Gouzoules to discuss review of further document productions.	19647067
17246	SEIDEL M L	PARTNER	11/30/2017				Conference with S. Hussein re: scope motion opposition (.3); conference with W. O'Brien re: experts (.2); review pleadings and correspondence (.6); emails with A. Yanez, J. Dugan, L. Allen re: same (.3).	19620227
10860	SHALHOUB P V	PARTNER	11/30/2017				Review recent filings re SUT/related. OB portions.	19633395
TOTAL 124976.00001						1,031.2	888,763.50	
TOTAL						1,031.2	888,763.50	

MATTER TIME DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	LAW CLERK	11/01/2017			Meeting with C. Koenig and H. Honig re: assignment.	0.5	152.50	19674826
16624	HONIG H	LAW CLERK	11/01/2017			Review and summarize recently filed pleadings (1.0); meet with C. Koenig and M. Cruz Burgos re: assignment (.5).	1.5	570.00	19691784
16002	KOENIG C	ASSOCIATE	11/01/2017			Meeting with H. Honig and M. Cruz Burgos re: pleadings.	0.5	400.00	19606581
17116	SAFON K	LEGAL ASSISTANT	11/01/2017			Update master list of filings.	0.3	69.00	19533819
17046	CRUZ BURGOS M M	LAW CLERK	11/02/2017			Bankruptcy team meeting re: next steps (.5); reviewing materials re: recent developments and summarizing same (2.3); reviewing docket entries and summarizing same (1.3).	4.1	1,250.50	19549608
16624	HONIG H	LAW CLERK	11/02/2017			Reviewing materials re: recent developments and summarizing same (1.0); t/c w/ M. Cruz Burgos re: same (.1); review and summarize recently filed pleadings (.4); bankruptcy team meeting re: status and next steps (.5).	2.0	760.00	19691706
16002	KOENIG C	ASSOCIATE	11/02/2017			Bankruptcy team meeting re: status and next steps.	0.5	400.00	19606512
17116	SAFON K	LEGAL ASSISTANT	11/02/2017			Update master docket list.	0.2	46.00	19551908
17046	CRUZ BURGOS M M	LAW CLERK	11/03/2017			Reviewing docket entries and summarizing same.	5.0	1,525.00	19549601
16624	HONIG H	LAW CLERK	11/03/2017			Review and summarize recently filed pleadings (1.8); reviewing materials re: recent developments and summarizing same (2.4).	4.2	1,596.00	19691707
17116	SAFON K	LEGAL ASSISTANT	11/03/2017			Organize documents for attorney review.	1.2	276.00	19551724
			11/03/2017			Update master docket list.	0.2	46.00	19551840
16624	HONIG H	LAW CLERK	11/05/2017			Reviewing materials re: recent developments and summarizing same.	0.2	76.00	19635441
16165	BURBAGE J H	ASSOCIATE	11/06/2017			Review of litigation timeline; team meeting with internal bankruptcy team re: next steps.	0.8	500.00	19599611
17046	CRUZ BURGOS M M	LAW CLERK	11/06/2017			Reviewing recently filed pleadings and summarizing same.	2.4	732.00	19554534
			11/06/2017			Bankruptcy team meeting re: next steps.	0.8	244.00	19554619
14537	FORMAN D I	ASSOCIATE	11/06/2017			Bankruptcy team meeting re: outstanding tasks (in part).	0.5	465.00	19554239

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Document Page 161 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	LAW CLERK	11/06/2017			Reviewing materials re: recent developments and summarizing same (1.7); update task list (.2); review and summarize recently filed pleadings (1.9); bankruptcy team meeting re: status and next steps (.8).	4.6	1,748.00	19691715
16002	KOENIG C	ASSOCIATE	11/06/2017			Bankruptcy team meeting re: status and next steps.	0.8	640.00	19606387
17116	SAFON K	LEGAL ASSISTANT	11/06/2017			Meet with bankruptcy team re: next steps (.8); update master list for docket updates (.2).	1.0	230.00	19691720
17046	CRUZ BURGOS M M	LAW CLERK	11/07/2017			Review and summarize recently filed pleadings.	3.4	1,037.00	19563307
16624	HONIG H	LAW CLERK	11/07/2017			Update task list (.2); review and summarize recently filed pleadings (1.7); update calendar (.2); reviewing materials re: recent developments and summarizing same (1.4).	3.5	1,330.00	19691721
17046	CRUZ BURGOS M M	LAW CLERK	11/08/2017			Review docket entries and summarize same.	6.9	2,104.50	19563186
16624	HONIG H	LAW CLERK	11/08/2017			Reviewing materials re: recent developments and summarizing same.	1.3	494.00	19635490
			11/08/2017			Review and summarize recently filed pleadings.	1.2	456.00	19635501
17116	SAFON K	LEGAL ASSISTANT	11/08/2017			Update master docket list.	0.4	92.00	19560962
17046	CRUZ BURGOS M M	LAW CLERK	11/09/2017			Reviewing recent filed pleadings and summarizing same.	1.5	457.50	19563336
16624	HONIG H	LAW CLERK	11/09/2017			Reviewing materials re: recent developments and summarizing same (1.1); review and summarize recently filed pleadings (.4).	1.5	570.00	19691722
17116	SAFON K	LEGAL ASSISTANT	11/09/2017			Update master list of docket updates.	0.2	46.00	19561117
17046	CRUZ BURGOS M M	LAW CLERK	11/10/2017			Reviewing recently filed pleadings and summarizing same.	2.9	884.50	19581204
16624	HONIG H	LAW CLERK	11/10/2017			Reviewing materials re: recent developments and summarizing same (1.1); review and summarize recently filed pleadings (.3).	1.4	532.00	19691723
17116	SAFON K	LEGAL ASSISTANT	11/10/2017			Update master docket list.	0.3	69.00	19561015
17046	CRUZ BURGOS M M	LAW CLERK	11/13/2017			Review recent pleadings and summarize same.	2.3	701.50	19581202
16624	HONIG H	LAW CLERK	11/13/2017			Reviewing materials re: recent developments and summarizing same (1.4); review and summarize recently filed pleadings (1.5).	2.9	1,102.00	19691724
17116	SAFON K	LEGAL ASSISTANT	11/13/2017			Update master docket list.	0.2	46.00	19566480

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Document Page 162 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	LAW CLERK	11/14/2017			Listen to Senate Committee Hearing (3.1); summarizing oral and written testimony from senate hearing (.6); House Committee Hearing (3.0); summarizing testimony from committee hearing (1.0); correspondence re: same (.7); reviewing recently filed pleadings and summarizing same (2.2).	10.6	3,233.00	19581151
16624	HONIG H	LAW CLERK	11/14/2017			Circulate summary of congressional hearings to team (.2); reviewing materials re: recent developments and summarizing same (.9).	1.1	418.00	19691725
17116	SAFON K	LEGAL ASSISTANT	11/14/2017			Update master docket list.	0.3	69.00	19566382
13086	AMBEAULT A	LEGAL ASSISTANT	11/15/2017			Attend weekly Bankruptcy Team meeting (in part) re: next steps and upcoming deadlines.	0.4	152.00	19593631
16165	BURBAGE J H	ASSOCIATE	11/15/2017			Attend WFG bankruptcy team update meeting.	0.5	312.50	19599611
17046	CRUZ BURGOS M M	LAW CLERK	11/15/2017			Attend November 15 Omnibus Hearing (4.6); Bankruptcy meeting re: next steps (.5); reviewing recently filed pleadings and summarizing same (1.6).	6.7	2,043.50	19691726
14537	FORMAN D I	ASSOCIATE	11/15/2017			Attend Bankruptcy team meeting re: strategy/next steps.	0.5	465.00	19580041
16624	HONIG H	LAW CLERK	11/15/2017			Reviewing materials re: recent developments and summarizing same (.9); update task list (.3); review and summarize recently filed pleadings (.3); bankruptcy team meeting re: recent developments (.5).	2.0	760.00	19691721
16002	KOENIG C	ASSOCIATE	11/15/2017			Attend bankruptcy team meeting re: status and next steps.	0.5	400.00	19606586
17116	SAFON K	LEGAL ASSISTANT	11/15/2017			Update master docket list (.2); Bankruptcy team meeting re: next steps (.5).	0.7	161.00	19691728
16653	SONTAG M A	ASSOCIATE	11/15/2017			Meet with team and discuss relevant issues.	0.5	257.50	19578673
17046	CRUZ BURGOS M M	LAW CLERK	11/16/2017			Financial Oversight and Management Board Presentation, (.50); Reviewing recent pleadings and summarizing same (1.90).	2.4	732.00	19581149
16624	HONIG H	LAW CLERK	11/16/2017			Review and summarize recently filed pleadings (.2); reviewing materials re: recent developments and summarizing same (1.1).	1.3	494.00	19691729
17116	SAFON K	LEGAL ASSISTANT	11/16/2017			Update master docket list.	0.2	46.00	19583843
17046	CRUZ BURGOS M M	LAW CLERK	11/17/2017			Reviewing recently filed pleadings and summarizing same.	1.9	579.50	19581180

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Document Page 163 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	LAW CLERK	11/17/2017			Reviewing materials re: recent developments and summarizing same (1.3); review and summarize recently filed pleadings (.2).	1.5	570.00	19691740
17116	SAFON K	LEGAL ASSISTANT	11/17/2017			Update master docket list.	0.2	46.00	19584020
10860	SHALHOUB P V	PARTNER	11/17/2017			Review latest filings, summaries (.3)	0.3	405.00	19633390
13086	AMBEAULT A	LEGAL ASSISTANT	11/20/2017			Bankruptcy team meeting re: upcoming deadlines and next steps.	0.4	152.00	19593620
16165	BURBAGE J H	ASSOCIATE	11/20/2017			Internal WFG bankruptcy team update meeting (0.4).	0.4	250.00	19619480
17046	CRUZ BURGOS M M	LAW CLERK	11/20/2017			Bankruptcy team meeting re: next steps, (.4); updates to client (1.0); reviewing recent pleadings and summarizing same (2.6).	4.0	1,220.00	19596400
14537	FORMAN D I	ASSOCIATE	11/20/2017			Meeting re: bankruptcy team tasks (in part).	0.3	279.00	19585620
16002	KOENIG C	ASSOCIATE	11/20/2017			Weekly bankruptcy team meeting re: status and next steps.	0.4	320.00	19606620
17116	SAFON K	LEGAL ASSISTANT	11/20/2017			Update master docket list (.2); meet with bankruptcy team (.4).	0.6	138.00	19691740
16653	SONTAG M A	ASSOCIATE	11/20/2017			Review and revise task list (.2); team meeting to discuss relevant issues and assignments (.5).	0.7	360.50	19691740
17046	CRUZ BURGOS M M	LAW CLERK	11/21/2017			Circulate recently filed answers (.3); spanish translation of document re: COFINA bonds (1.0); review recent pleadings and summarize same (1.8); updates to B. Whyte (.7).	3.8	1,159.00	19596550
17116	SAFON K	LEGAL ASSISTANT	11/21/2017			Update master docket list.	0.2	46.00	19587720
17046	CRUZ BURGOS M M	LAW CLERK	11/22/2017			Review recently filed pleadings and summarizing same.	1.0	305.00	19631340
13086	AMBEAULT A	LEGAL ASSISTANT	11/27/2017			Weekly bankruptcy team meeting re: status, interim fee app and scope objection.	0.3	114.00	19607400
16165	BURBAGE J H	ASSOCIATE	11/27/2017			Internal WFG bankruptcy team update meeting.	0.3	187.50	19599640
17046	CRUZ BURGOS M M	LAW CLERK	11/27/2017			Reviewing recent pleadings and summarizing same (1.0); bankruptcy team meeting re: next steps (.3).	1.3	396.50	19612510
14537	FORMAN D I	ASSOCIATE	11/27/2017			Bankruptcy team meeting re: outstanding tasks (in part).	0.1	93.00	19601390
16624	HONIG H	LAW CLERK	11/27/2017			Reviewing materials re: recent developments and summarizing same (.8);	0.8	304.00	19635590
			11/27/2017			update task list (.2);	0.2	76.00	19635660
			11/27/2017			Bankruptcy team meeting re: upcoming deadlines (.3).	0.3	114.00	19635720

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

								For Acct Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates	Index
								Amount	
16002	KOENIG C	ASSOCIATE	11/27/2017			Weekly meeting with bankruptcy team re: status and next steps.	0.3	240.00	19626659
17116	SAFON K	LEGAL ASSISTANT	11/27/2017			Meet with bankruptcy team re: upcoming deadlines (.3); Update master docket list (.2).	0.5	115.00	19691776
10860	SHALHOUB P V	PARTNER	11/27/2017			Review recently filed pleading.	0.3	405.00	19612976
16653	SONTAG M A	ASSOCIATE	11/27/2017			Meet with bankruptcy team to discuss relevant issues.	0.3	154.50	19600456
17046	CRUZ BURGOS M M	LAW CLERK	11/28/2017			Reviewing recently filed pleadings and summarizing same.	2.4	732.00	19612359
16624	HONIG H	LAW CLERK	11/28/2017			Reviewing materials re: recent developments and summarizing same (.9).	0.9	342.00	19635654
17046	CRUZ BURGOS M M	LAW CLERK	11/29/2017			Review recent pleadings and summarize same, (1.6).	1.6	488.00	19612314
16624	HONIG H	LAW CLERK	11/29/2017			Reviewing materials re: recent developments and summarizing same (.6).	0.6	228.00	19635722
16653	SONTAG M A	ASSOCIATE	11/29/2017			further research for scope motion (4.8); consult with C. Koenig, H. Honig, and library re: same (.4); send findings to J. Minias (1.0).	6.2	3,193.00	19612006
17046	CRUZ BURGOS M M	LAW CLERK	11/30/2017			Attended Fiscal Management and Oversight Board Listening Session and summarized main points (6.6); review recently pleadings and summarize same (1.2).	7.8	2,379.00	19631351
16624	HONIG H	LAW CLERK	11/30/2017			Reviewing materials re: recent developments and summarizing same.	0.7	266.00	19635696
17116	SAFON K	LEGAL ASSISTANT	11/30/2017			Update master docket list (.2); update working group list (.4).	0.6	138.00	19691779
TOTAL 124976.00002							130.1	46,987.00	
TOTAL							130.1	46,987.00	

MATTER TIME DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10860	SHALHOUB P V	PARTNER	11/02/2017			Review update email from C. Koenig re: mediation.	0.1	135.00	19617886
16165	BURBAGE J H	ASSOCIATE	11/05/2017			Attention to various emails from C. Koenig re: mediation.	0.2	125.00	19599724
			11/07/2017			Review of mediation schedule (.1); discussion with C. Koenig re: same (.1); attention to various emails re:mediation (.2).	0.4	250.00	19599586
14537	FORMAN D I	ASSOCIATE	11/07/2017			Review mediator's order and corr. w/ C. Koenig.	0.3	279.00	19559457
10860	SHALHOUB P V	PARTNER	11/07/2017			Review Mediator memo re mediations / FP.	0.1	135.00	19633364
16624	HONIG H	LAW CLERK	11/09/2017			Summarize creditors meeting and send to team (1.0); Attend creditor fiscal plan meeting (4.0).	5.0	1,900.00	19691780
17116	SAFON K	LEGAL ASSISTANT	11/09/2017			Upload and organize documents from data room.	0.2	46.00	19561075
02586	HILLER W E	PARTNER	11/13/2017			Revision of supplemental mediation statement, call with S. Silver re: same (.4); review of revised draft and call with S. Silver re: same and preparation of group email re: same (.1).	0.5	712.50	19566013
16624	HONIG H	LAW CLERK	11/13/2017			Review materials for creditor session.	0.2	76.00	19635474
16981	SILVER S	ASSOCIATE	11/13/2017			Call w/ W. Hiller re: mediation statement (.1); review comments (.2); revise memorandum and proof final revisions (.7).	1.0	950.00	19622585
12672	CHERNUCHIN C J	COUNSEL	11/14/2017			Review memo and reports, comment (1.2); meet with B. Hiller and Shira Silver re: same (.6).	1.8	1,737.00	19573901
16624	HONIG H	LAW CLERK	11/14/2017			Prepare summary of creditor meeting (1.1); Attend creditor meeting at Proskauer (5.6).	6.7	2,546.00	19691781
16981	SILVER S	ASSOCIATE	11/14/2017			Attention to emails re: UCC issues (.3); meeting w/ W. Hiller and C. Chernuchin re: same (.4).	0.7	665.00	19622665
16624	HONIG H	LAW CLERK	11/16/2017			Monitor Oversight Board listening session.	0.9	342.00	19635560
			11/29/2017			Conduct research re: potential mediation issues (3.1).	3.1	1,178.00	19635817
TOTAL 124976.00004							21.2	11,076.50	
TOTAL							21.2	11,076.50	

MATTER TIME DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	11/03/2017			Reviewing and providing comments to COFINA Agent monthly fee statement for October.	0.5	400.00	19606673
13086	AMBEAULT A	LEGAL ASSISTANT	11/04/2017			Begin review of monthly billing detail i/c/w preparation of 3rd monthly fee statement.	2.3	874.00	19593570
			11/06/2017			Continue review of monthly billing detail i/c/w preparation of 3rd monthly fee statement.	2.1	798.00	19593598
			11/07/2017			Finalize review of monthly billing detail i/c/w preparation of 3rd monthly fee statement.	1.3	494.00	19593584
16002	KOENIG C	ASSOCIATE	11/10/2017			Reviewing October billing 3rd monthly detail i/c/w preparation of fee statement.	2.4	1,920.00	19606768
13086	AMBEAULT A	LEGAL ASSISTANT	11/13/2017			Draft statement of no objection for WF&G's 2nd monthly fee statement (.3); corr. w/ C. Koenig re: same (.1).	0.4	152.00	19593605
			11/14/2017			Draft 3rd monthly fee statement.	0.8	304.00	19593624
			11/15/2017			Serve Bettina Whyte monthly fee statement.	0.5	190.00	19593632
13178	CHENEY A L	ASSOCIATE	11/16/2017			Reviewing billing detail for privilege.	3.0	2,850.00	19618260
13086	AMBEAULT A	LEGAL ASSISTANT	11/21/2017			Prepare and serve WF&G's 3rd monthly fee statement.	0.5	190.00	19593608
			11/26/2017			Draft first interim fee application (1.2); research i/c/w same (.3).	1.5	570.00	19594792
			11/27/2017			Continue to draft first interim fee application (1.1); research i/c/w same (.7).	1.8	684.00	19607382
16653	SONTAG M A	ASSOCIATE	11/27/2017			Review billing records and begin drafting fee application.	1.3	669.50	19600251
13086	AMBEAULT A	LEGAL ASSISTANT	11/29/2017			Continue to draft first interim fee application.	1.5	570.00	19629562
TOTAL 124976.00005							19.9	10,665.50	
TOTAL							19.9	10,665.50	

MATTER TIME DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00006 FEE APPLICATION AND RETENTION OBJECTIONS

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	LAW CLERK	11/01/2017			Review AAFAF's objection and prepare response (1.1); t/cs with C. Koenig re: same (.3).	1.4	532.00	19635541
16002	KOENIG C	ASSOCIATE	11/01/2017			Reviewing and revising response to AAFAF objection to WF&G August fees (.4); various correspondence with H. Honig re: same (.3).	0.7	560.00	19606475
16624	HONIG H	LAW CLERK	11/02/2017			Review and respond to fee application objection.	0.1	38.00	19635500
16002	KOENIG C	ASSOCIATE	11/02/2017			Reviewing response to AAFAF objection to WF&G August fee statement.	0.5	400.00	19606722
			11/10/2017			Drafting letter to P. Friedman re: objection to fee statement (.3); various correspondence with M. Feldman and J. Minias re: same (.2).	0.5	400.00	19675034
16624	HONIG H	LAW CLERK	11/28/2017			Draft urgent motion for approval of August fee statement.	5.6	2,128.00	19635646
16002	KOENIG C	ASSOCIATE	11/28/2017			Reviewing and revising motion re: payment of WF&G August and September fee statements (4.6); various correspondence with H. Honig re: same (.7); various correspondence with J. Minias re: same (.5); reviewing and revising letter to P. Friedman re: August and September fee statements (1.4); various correspondence with J. Minias re: same (.5).	7.7	6,160.00	19626414
TOTAL 124976.00006							16.5	10,218.00	
TOTAL							16.5	10,218.00	

MATTER TIME DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	11/14/2017			Draft December budget for client review.	0.1	38.00	19593616
16002	KOENIG C	ASSOCIATE	11/20/2017			Call with B. Whyte, M. Feldman, J. Minias and Klee team re: AAFAF request for budget (.3); reviewing and revising WF&G budget (.4)	0.7	560.00	19606406
TOTAL 124976.00007							0.8	598.00	
TOTAL							0.8	598.00	

MATTER COST DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

		For Accounting Only						
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index	
Consultants	4094	10/31/2017	Planet Data Solutions, I SEIDEL Consultants - Planet Data Solutions, Inc. e-Discovery Services Monthly Hosting Fees	1,331.03	11/21/2017	356672	12339415	
		11/22/2017	Divergent Language Solut AMBEAULT Consultants - Divergent Language Solutions, LLC Spanish to English translation of case docs	434.88	12/04/2017	357402	12354312	
		11/30/2017	Divergent Language Solut AMBEAULT Consultants - Divergent Language Solutions, LLC Spanish to English translation	1,394.10	11/20/2017	356622	12338682	
		11/30/2017	Planet Data Solutions, I SEIDEL Consultants - Planet Data Solutions, Inc.	2,028.26	12/13/2017	357883	12363667	
			TOTAL 4094	5,188.27				
Transcript Costs	4097	10/31/2017	Southern District Report AMBEAULT Transcript Costs - Southern District Reporters P.C. 10/25/17 hearing transcript	335.22	12/04/2017	357402	12354291	
		11/21/2017	Southern District Report AMBEAULT Transcript Costs - Southern District Reporters P.C. 11/13/17 hearing transcript	150.38	12/07/2017	357614	12356465	
		11/21/2017	Southern District Report AMBEAULT Transcript Costs - Southern District Reporters P.C.	354.95	12/07/2017	357614	12356470	
			TOTAL 4097	840.55				
Reproduction	5050	11/01/2017	AMBEAULT Reproduction	521.64	11/07/2017	356117	12330385	
		11/08/2017	SAFON Reproduction	0.18	11/15/2017	356430	12334698	
		11/14/2017	AMBEAULT Reproduction	295.02	11/17/2017	356592	12338483	
		11/21/2017	AMBEAULT Reproduction	195.48	11/29/2017	357075	12346857	
		11/28/2017	SAFON Reproduction	0.90	12/06/2017	357573	12356076	
			TOTAL 5050	1,013.22				
Color Reproduction	5054	11/01/2017	AMBEAULT Color Reproduction	13.50	11/07/2017	356114	12329925	
		11/03/2017	SAFON Color Reproduction	46.20	11/07/2017	356117	12330386	
		11/07/2017	SAFON Color Reproduction	98.25	11/15/2017	356430	12334695	
		11/08/2017	SAFON Color Reproduction	399.15	11/15/2017	356431	12334861	
		11/10/2017	SAFON Color Reproduction	28.05	11/15/2017	356434	12335163	
		11/15/2017	JONES Color Reproduction	364.80	11/17/2017	356592	12338484	

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 170 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Color Reproduction				
		11/15/2017	SAFON	23.70	11/17/2017	356592	12338485
			Color Reproduction				
		11/22/2017	SAFON	24.75	11/29/2017	357077	12346911
			Color Reproduction				
			TOTAL 5054	998.40			
Postage	5061	11/01/2017	AMBEAULT	82.11	11/07/2017	356107	12329528
			Postage				
		11/01/2017	AMBEAULT	73.50	11/07/2017	356107	12329529
			Postage				
		11/01/2017	AMBEAULT	2.87	11/07/2017	356107	12329530
			Postage				
		11/01/2017	AMBEAULT	44.10	11/07/2017	356107	12329531
			Postage				
		11/01/2017	AMBEAULT	2.87	11/07/2017	356107	12329532
			Postage				
		11/01/2017	AMBEAULT	2.66	11/07/2017	356107	12329533
			Postage				
		11/21/2017	AMBEAULT	82.11	11/29/2017	357069	12346562
			Postage				
			TOTAL 5061	290.22			
Bloomberg	5069	11/01/2017	ORELLANA	200.00	12/11/2017	357783	12362094
			Bloomberg				
		11/02/2017	ORELLANA	50.00	12/11/2017	357783	12362095
			Bloomberg				
		11/07/2017	ORELLANA	200.00	12/11/2017	357783	12362096
			Bloomberg				
		11/13/2017	CRUZ BURGOS	100.00	12/11/2017	357783	12362097
			Bloomberg				
		11/14/2017	SAFON	100.00	12/11/2017	357783	12362098
			Bloomberg				
		11/27/2017	CRUZ BURGOS	50.00	12/11/2017	357783	12362099
			Bloomberg				
			TOTAL 5069	700.00			
Lexis	5071	11/02/2017	MUNSON	79.00	11/07/2017	356111	12329687
			Lexis				
		11/02/2017	SUN	79.00	11/07/2017	356111	12329688
			Lexis				
		11/02/2017	SUN	79.00	11/07/2017	356111	12329689
			Lexis				
		11/05/2017	MENDEL	3.00	11/07/2017	356111	12329686
			Lexis				
		11/06/2017	CRUZ BURGOS	4.00	11/15/2017	356425	12334037
			Lexis				
		11/06/2017	LILLY	79.00	11/15/2017	356425	12334038
			Lexis				

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 171 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Lexis	5071	11/07/2017	MENDEL	18.00	11/15/2017	356425	12334036
			Lexis				
		11/07/2017	ORELLANA	490.00	11/15/2017	356425	12334038
			Lexis				
		11/14/2017	SAFON	4.00	11/29/2017	357072	12346692
			Lexis				
		11/29/2017	SONTAG	107.50	12/04/2017	357424	12354262
			Lexis				
		11/30/2017	SUN	158.00	12/04/2017	357424	12354263
			Lexis				
			TOTAL 5071	1,100.50			
Westlaw	5072	11/02/2017	MUNSON	97.01	11/07/2017	356109	12329636
			Westlaw				
		11/02/2017	ORELLANA	1,008.25	11/07/2017	356109	12329638
			Westlaw				
		11/03/2017	CRUZ BURGOS	582.05	11/07/2017	356109	12329637
			Westlaw				
		11/03/2017	MHATRE	873.08	11/07/2017	356109	12329634
			Westlaw				
		11/06/2017	CRUZ BURGOS	97.01	11/15/2017	356424	12333995
			Westlaw				
		11/06/2017	SUN	164.62	11/15/2017	356424	12333992
			Westlaw				
		11/08/2017	MHATRE	67.61	11/15/2017	356424	12333994
			Westlaw				
		11/08/2017	ORELLANA	1,381.61	11/15/2017	356424	12333996
			Westlaw				
		11/09/2017	CEA	924.04	11/15/2017	356424	12333993
			Westlaw				
		11/13/2017	CRUZ BURGOS	97.01	11/22/2017	356745	12341846
			Westlaw				
		11/14/2017	BRAVERMAN	97.01	11/22/2017	356745	12341844
			Westlaw				
		11/14/2017	SAFON	291.02	11/22/2017	356745	12341848
			Westlaw				
		11/17/2017	BRENNAN	523.26	11/22/2017	356745	12341845
			Westlaw				
		11/17/2017	O'BRIEN	291.02	11/22/2017	356745	12341843
			Westlaw				
		11/17/2017	ORELLANA	97.01	11/22/2017	356745	12341847
			Westlaw				
		11/19/2017	BRENNAN	194.01	11/29/2017	357071	12346657
			Westlaw				
		11/21/2017	BURBAGE	0.00	11/29/2017	357071	12346656
			Westlaw				
		11/21/2017	ORELLANA	97.01	11/29/2017	357071	12346658
			Westlaw				

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 172 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	11/27/2017		BRENNAN	1,663.81	12/04/2017	357311	12350395
			Westlaw					
		11/27/2017		HUSSEIN	97.01	12/04/2017	357311	12350396
			Westlaw					
		11/27/2017		O'BRIEN	485.04	12/04/2017	357311	12350397
			Westlaw					
		11/28/2017		ORELLANA	388.02	12/04/2017	357311	12350400
			Westlaw					
		11/28/2017		SUN	97.01	12/04/2017	357311	12350395
			Westlaw					
		11/29/2017		CEA	232.24	12/04/2017	357311	12350398
			Westlaw					
			TOTAL	5072	9,845.80			
Taxi, Car Service, &	6020	08/24/2017	James Burbage	BURBAGE	13.39	10/09/2017	354430	12304730
			Taxi, Car Service, & Parking - James Burbage					
		10/23/2017	John Brennan	BRENNAN	8.50	11/21/2017	356647	12338973
			Taxi, Car Service, & Parking - John Brennan					
		10/26/2017	Vital Transportation, In	HUSSEIN	27.94	11/27/2017	356909	12344375
			Taxi, Car Service, & Parking					
		11/01/2017	John Brennan	BRENNAN	8.84	11/21/2017	356647	12338975
			Taxi, Car Service, & Parking - John Brennan					
		11/06/2017	John Brennan	BRENNAN	8.80	11/21/2017	356647	12338975
			Taxi, Car Service, & Parking - John Brennan					
		11/16/2017	Vital Transportation, In	O'BRIEN	61.83	12/08/2017	357682	12358975
			Taxi, Car Service, & Parking					
		11/20/2017	James Burbage	BURBAGE	12.05	11/30/2017	357111	12348535
			Taxi, Car Service, & Parking - James Burbage					
		11/21/2017	John Brennan	BRENNAN	9.49	12/11/2017	357703	12359562
			Taxi, Car Service, & Parking - John Brennan					
			TOTAL	6020	150.84			
Teleconferencing	6030	10/13/2017	Soundpath Conferencing S	FELDMAN	7.35	12/04/2017	357375	12352966
			Teleconferencing					
		10/15/2017	Soundpath Conferencing S	FELDMAN	3.70	12/04/2017	357375	12352965
			Teleconferencing					
		10/16/2017	Soundpath Conferencing S	KOENIG	13.32	12/04/2017	357375	12352973
			Teleconferencing					
		10/17/2017	Soundpath Conferencing S	KOENIG	3.30	12/04/2017	357375	12352972
			Teleconferencing					
		10/17/2017	Soundpath Conferencing S	RIDDLE	3.30	12/04/2017	357375	12352964
			Teleconferencing					
		10/19/2017	Soundpath Conferencing S	KOENIG	9.42	12/04/2017	357375	12352971
			Teleconferencing					
		10/20/2017	Soundpath Conferencing S	FELDMAN	7.08	12/04/2017	357375	12352962
			Teleconferencing					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 173 of 312

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
		10/20/2017	Soundpath Conferencing	S FELDMAN	5.92	12/04/2017	357375	12352963
		10/24/2017	Soundpath Conferencing	S RIDDLE	2.69	12/04/2017	357375	12352961
		10/26/2017	Soundpath Conferencing	S FELDMAN	4.76	12/04/2017	357375	12352960
		10/30/2017	Soundpath Conferencing	S KOENIG	2.53	12/04/2017	357375	12352970
		10/31/2017	Soundpath Conferencing	S KOENIG	9.81	12/04/2017	357375	12352968
		10/31/2017	Soundpath Conferencing	S KOENIG	12.61	12/04/2017	357375	12352965
		10/31/2017	Soundpath Conferencing	S RIDDLE	2.97	12/04/2017	357375	12352955
		11/01/2017	Soundpath Conferencing	S FELDMAN	14.18	12/04/2017	357375	12352957
		11/01/2017	Soundpath Conferencing	S FELDMAN	4.28	12/04/2017	357375	12352958
		11/04/2017	Soundpath Conferencing	S FELDMAN	3.97	12/04/2017	357375	12352956
		11/06/2017	Soundpath Conferencing	S GOUZOULES	3.10	12/04/2017	357375	12352955
		11/07/2017	Soundpath Conferencing	S MENDEL	3.48	12/04/2017	357375	12352954
			TOTAL	6030	117.77			
Local Meals	6040	09/13/2017	Corner Bakery Cafe	FELDMAN	20.00	11/22/2017	356765	12343890
			Local Meals - Corner Bakery Cafe					
		10/25/2017	SEAMLESS EUROPE LIMITED	KEEVIL	20.00	11/22/2017	356665	12341572
			Local Meals - SEAMLESS EUROPE LIMITED					
			LATE WORKING MEAL					
		10/26/2017	SEAMLESS EUROPE LIMITED	KEEVIL	20.00	11/22/2017	356665	12341567
			Local Meals - SEAMLESS EUROPE LIMITED					
			LATE WORKING MEAL					
		11/03/2017	SeamlessWeb Professional	SAFON	20.00	11/15/2017	356443	12335640
			Local Meals					
		11/06/2017	SeamlessWeb Professional	BRENNAN	20.00	11/15/2017	356443	12335641
			Local Meals					
		11/07/2017	SeamlessWeb Professional	HUSSEIN	20.00	11/15/2017	356443	12335638
			Local Meals					
		11/08/2017	SeamlessWeb Professional	CRUZ BURGOS	20.00	11/15/2017	356443	12335635
			Local Meals					
		11/13/2017	SeamlessWeb Professional	HUSSEIN	20.00	11/22/2017	356752	12342805
			Local Meals					
		11/13/2017	SeamlessWeb Professional	SAFON	20.00	11/22/2017	356752	12342803
			Local Meals					
		11/14/2017	SeamlessWeb Professional	SAFON	20.00	11/22/2017	356752	12342804
			Local Meals					
		11/16/2017	SeamlessWeb Professional	O'BRIEN	20.00	11/22/2017	356752	12342806

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 174 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurring By	Cost Amount	Batch Date	Batch Id	Index
			Local Meals					
		11/17/2017	SeamlessWeb Professional	SAFON	20.00	11/22/2017	356752	12342807
			Local Meals					
		11/20/2017	SeamlessWeb Professional	BURBAGE	20.00	11/29/2017	357084	12347431
			Local Meals					
		11/20/2017	SeamlessWeb Professional	CHENEY	20.00	11/29/2017	357084	12347429
			Local Meals					
		11/20/2017	SeamlessWeb Professional	CRUZ	20.00	11/29/2017	357084	12347428
			Local Meals					
		11/20/2017	SeamlessWeb Professional	KOENIG	20.00	11/29/2017	357084	12347430
			Local Meals					
		11/21/2017	SeamlessWeb Professional	BRENNAN	20.00	11/29/2017	357084	12347426
			Local Meals					
		11/21/2017	SeamlessWeb Professional	BURBAGE	20.00	11/29/2017	357084	12347427
			Local Meals					
		11/21/2017	SeamlessWeb Professional	HUSSEIN	20.00	11/29/2017	357084	12347425
			Local Meals					
		11/22/2017	SeamlessWeb Professional	SAFON	20.00	12/06/2017	357570	12355685
			Local Meals					
		11/27/2017	SeamlessWeb Professional	BRENNAN	17.06	12/06/2017	357570	12355684
			Local Meals					
		11/28/2017	SeamlessWeb Professional	BRENNAN	20.00	12/06/2017	357570	12355686
			Local Meals					
		11/28/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/06/2017	357570	12355691
			Local Meals					
		11/28/2017	SeamlessWeb Professional	KOENIG	20.00	12/06/2017	357570	12355686
			Local Meals					
		11/28/2017	SeamlessWeb Professional	KOENIG	185.60	12/06/2017	357570	12355687
			Local Meals					
		11/28/2017	SeamlessWeb Professional	KOENIG	20.00	12/06/2017	357570	12355689
			Local Meals					
		11/28/2017	SeamlessWeb Professional	SONTAG	20.00	12/06/2017	357570	12355690
			Local Meals					
			TOTAL	6040	702.66			
Messenger	6060	10/31/2017	NPD Logistics LLC	ESPOSITO	59.90	11/17/2017	356563	12336490
			Messenger					
			TOTAL	6060	59.90			
Overnight Delivery	6062	11/07/2017	Federal Express Corporat	SAFON	42.36	11/17/2017	356589	12337908
			Overnight Delivery					
		11/14/2017	Federal Express Corporat	AMBEAULT	30.05	11/17/2017	356589	12338028
			Overnight Delivery					
		11/22/2017	Federal Express Corporat	AMBEAULT	12.71	12/04/2017	357320	12351107
			Overnight Delivery					
		11/22/2017	Federal Express Corporat	SAFON	30.81	12/04/2017	357320	12351108
			Overnight Delivery					
			TOTAL	6062	115.93			

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

7

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 175 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Data Acquisition	6070	10/07/2017	Dun & Bradstreet (D&B, D GLESSNER Data Acquisition - Dun & Bradstreet (D&B, D & B)	36.09	11/27/2017	356876	12344094
		10/31/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	1,999.33	11/28/2017	357022	12345884
		11/07/2017	The Bureau of National A ORELLANA Data Acquisition	6.53	12/11/2017	357782	12361655
		11/30/2017	CourtAlert.com, Inc. BRENNAN Data Acquisition - CourtAlert.com, Inc.	209.91	12/18/2017	358128	12365125
		11/30/2017	CourtAlert.com, Inc. BRENNAN Data Acquisition - CourtAlert.com, Inc.	0.33	12/18/2017	358128	12365130
		11/30/2017	CourtAlert.com, Inc. BRENNAN Data Acquisition - CourtAlert.com, Inc.	1.20	12/18/2017	358128	12365131
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	32.39	12/18/2017	358128	12365115
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	32.39	12/18/2017	358128	12365117
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	11.43	12/18/2017	358128	12365118
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	121.94	12/18/2017	358128	12365119
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	32.39	12/18/2017	358128	12365121
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	32.39	12/18/2017	358128	12365123
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	32.39	12/18/2017	358128	12365126
		11/30/2017	CourtAlert.com, Inc. MENDEL Data Acquisition - CourtAlert.com, Inc.	64.78	12/18/2017	358128	12365128
		11/30/2017	CourtAlert.com, Inc. SONTAG Data Acquisition - CourtAlert.com, Inc.	57.15	12/18/2017	358128	12365116
		11/30/2017	CourtAlert.com, Inc. SONTAG Data Acquisition - CourtAlert.com, Inc.	11.43	12/18/2017	358128	12365120
		11/30/2017	CourtAlert.com, Inc. SONTAG Data Acquisition - CourtAlert.com, Inc.	11.43	12/18/2017	358128	12365122
		11/30/2017	CourtAlert.com, Inc. SONTAG Data Acquisition - CourtAlert.com, Inc.	45.73	12/18/2017	358128	12365124
		11/30/2017	CourtAlert.com, Inc. SONTAG	22.86	12/18/2017	358128	12365127

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

8

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 176 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Data Acquisition - CourtAlert.com, Inc.				
		11/30/2017	CourtAlert.com, Inc. SONTAG	34.29	12/18/2017	358128	12365129
			Data Acquisition - CourtAlert.com, Inc.				
			TOTAL 6070	2,796.38			
			TOTAL MATTER	23,920.44			

MATTER COST DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Bloomberg	5069	11/14/2017	AMBEAULT	200.00	12/11/2017	357783	12362100
			Bloomberg				
			TOTAL 5069	200.00			
Local Meals	6040	11/14/2017	SeamlessWeb Professional	18.22	11/22/2017	356752	12342808
			Local Meals				
			TOTAL 6040	18.22			
Overnight Delivery	6062	11/04/2017	Federal Express Corporat	82.01	11/17/2017	356589	12337909
			Overnight Delivery				
		11/10/2017	Federal Express Corporat	37.18	11/17/2017	356589	12338025
			Overnight Delivery				
			TOTAL 6062	119.19			
			TOTAL MATTER	337.41			

MATTER COST DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	11/29/2017	HONIG	97.01	12/04/2017	357311	12350401
			Westlaw				
			TOTAL 5072	97.01			
Taxi, Car Service, &	6020	10/06/2017	Vital Transportation, In SONTAG	84.06	10/30/2017	355540	12320975
			Taxi, Car Service, & Parking				
			TOTAL 6020	84.06			
			TOTAL MATTER	181.07			

MATTER COST DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Bloomberg	5069	11/27/2017	Bloomberg		100.00	12/11/2017	357783	12362101
			TOTAL 5069		100.00			
Overnight Delivery	6062	11/15/2017	Federal Express Corporat	AMBEAULT	29.94	12/04/2017	357315	12350680
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	29.94	12/04/2017	357315	12350681
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	29.94	12/04/2017	357315	12350682
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	29.94	12/04/2017	357315	12350683
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	12.65	12/04/2017	357315	12350852
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	13.64	12/04/2017	357315	12350853
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	12.65	12/04/2017	357315	12350854
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	12.65	12/04/2017	357315	12350855
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	12.65	12/04/2017	357315	12350856
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	13.64	12/04/2017	357315	12350857
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	13.64	12/04/2017	357315	12350858
			Overnight Delivery					
		11/15/2017	Federal Express Corporat	AMBEAULT	13.64	12/04/2017	357315	12350859
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	30.09	12/04/2017	357315	12350684
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	30.09	12/04/2017	357315	12350685
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	30.09	12/04/2017	357315	12350686
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	12.71	12/04/2017	357315	12350860
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	14.10	12/04/2017	357315	12350861
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	12.71	12/04/2017	357315	12350862
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	12.71	12/04/2017	357315	12350863
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	14.10	12/04/2017	357315	12350864
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	12.71	12/04/2017	357315	12350865
			Overnight Delivery					
		11/21/2017	Federal Express Corporat	AMBEAULT	14.10	12/04/2017	357315	12350866

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 12/21/2017 12:29:40PM

Document Page 180 of 312

Worked Thru 11/30/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Overnight Delivery				
		11/21/2017	Federal Express Corporat	14.10	12/04/2017	357315	12350867
			Overnight Delivery				
			TOTAL 6062	422.43			
Data Acquisition	6070	11/27/2017	The Bureau of National A	6.31	12/11/2017	357782	12361656
			Data Acquisition				
			TOTAL 6070	6.31			
			TOTAL MATTER	528.74			

MATTER COST DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00006 FEE APPLICATION AND RETENTION OBJECTIONS

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	11/28/2017	HONIG	194.01	12/04/2017	357311	12350402
			Westlaw				
			TOTAL 5072	194.01			
			TOTAL MATTER	194.01			

MATTER COST DETAIL

Run Date & Time: 12/21/2017 12:29:40PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Currency: USD

Worked Thru 11/30/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	11/09/2017	Soundpath Conferencing S Teleconferencing	4.37	12/04/2017	357375	12352961
			TOTAL 6030	4.37			
			TOTAL MATTER	4.37			

EXHIBIT 4-C

Time and Expense Detail for the December Fee Statement

MATTER TIME DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	12/01/2017			Revise draft of scope opposition.	1.9	978.50	19635356
12678	DUGAN J C	PARTNER	12/01/2017			Attention to revisions to scope motion opposition (.5); attention to issues i/c/w various productions (1.0).	1.5	1,950.00	19726104
10083	FELDMAN M A	PARTNER	12/01/2017			Inbound calls from COFINA holders re: scope opposition and adv. pro. strategy.	1.8	2,565.00	19642033
17230	GOUZOULES A C	ASSOCIATE	12/01/2017			Document review of recently produced documents (.9); emails w/ S. Hussein re: production of discovery to interveners (.1); call with L. Mhatre re: research assignment; /c/w scope opposition (.1).	1.1	825.00	19656175
14896	HUSSEIN S M	ASSOCIATE	12/01/2017			Further revise opposition brief per comments from J. Dugan, J. Brennan, constituents (1.6); correspondence with team re the same (.3); call with W. O'Brien re MSJ outline (.1); correspondence with C. Orellana re research (.1); revisions to summary judgment outline (1.5); call with J. Dugan (.1); review of and revise draft 56.1 statement (1.1); and correspondence with A. Gouzoules re discovery (.1).	4.9	4,508.00	19637915
16002	KOENIG C	ASSOCIATE	12/01/2017			Reviewing and revising opposition to scope motion (1.2); reviewing and providing comments to draft opposition by COFINA seniors (1.1).	2.3	1,840.00	19686463
16635	MENDEL A C	ASSOCIATE	12/01/2017			Drafted memo on issue for SJ motion.	3.6	1,854.00	19630157
15870	MHATRE L C	ASSOCIATE	12/01/2017			Assist with cites for 56.1 motion (1.0); second level document review and management of document review (3.5).	4.5	3,375.00	19721366
15142	MINIAS J G	PARTNER	12/01/2017			Reviewing revised scope brief and comments thereto (1.0); call with client re: scope opposition (.4).	1.4	1,680.00	19726574
15584	O'BRIEN W A	ASSOCIATE	12/01/2017			Review and revise statement of undisputed material facts based on comments received from S. Hussein (3.8); attention to casebook for draft summary judgment motion (.5); review and revise draft summary judgment outline (2.1); attention to Spanish-language research issues (.4); finalize draft summary judgment outline and statement of undisputed facts and send to J. Korn for review and comment (.7).	7.5	6,000.00	19738014

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 185 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17070	ORELLANA C M	LAW CLERK	12/01/2017			Summarizing Puerto Rico Supreme Court cases i/c/w scope opposition and SJ motion.	3.5	1,067.50	19630194
11121	PEPAJ H	LEGAL ASSISTANT	12/01/2017			Updating FTP with third party production as requested by A. Gouzoules (.2); Communicating with team and service providers regarding batching (.4).	0.6	159.00	19661245
17116	SAFON K	LEGAL ASSISTANT	12/01/2017			Assist attorney in research for MSJ (.3); prepare cases from Summary Judgment Outline for attorneys (1.4).	1.7	391.00	19776122
13086	AMBEAULT A	LEGAL ASSISTANT	12/02/2017			Bluebook and cite check opposition to Scope Motions (2.0); draft TOA for same (.4).	2.4	912.00	19637226
12681	YANEZ, JR. A	PARTNER	12/02/2017			Review and revision of opposition to scope motion (1.1); review and consideration of senior bondholder scope motion opposition (.6).	1.7	2,210.00	19699605
12678	DUGAN J C	PARTNER	12/03/2017			Attention to revisions to scope motion opposition.	1.0	1,300.00	19726161
14896	HUSSEIN S M	ASSOCIATE	12/03/2017			Further revise opposition brief (1.1); correspondence w/J. Dugan re: the same (.2); and review of draft opposition brief (.2).	1.5	1,380.00	19643850
15584	O'BRIEN W A	ASSOCIATE	12/03/2017			Attention to scope motion revisions.	1.1	880.00	19737858
12681	YANEZ, JR. A	PARTNER	12/03/2017			Review junior COFINA bondholders scope opposition.	0.2	260.00	19699561
13086	AMBEAULT A	LEGAL ASSISTANT	12/04/2017			Finalize bluebooking of opposition to scope motions (.4); update Table of Authorities (.3); prepare, file and serve opposition to scope motion (.8); corr. w/ S. Hussein and W. O'Brien re: same (.2).	1.7	646.00	19660201
16594	BRENNAN J L	ASSOCIATE	12/04/2017			Review of documents produced by third parties.	5.6	2,884.00	19661930
15869	CEA C N	ASSOCIATE	12/04/2017			Conducted research regarding secured finance deals for SJ motion.	2.9	2,175.00	19642235
12678	DUGAN J C	PARTNER	12/04/2017			Review opposition to scope motions (1.0); review summary of recently produced documents (.8).	1.8	2,340.00	19725866
10083	FELDMAN M A	PARTNER	12/04/2017			Review final scope opposition (.5); emails with client re: background and scope opposition (.4).	0.9	1,282.50	19642008
17230	GOUZOULES A C	ASSOCIATE	12/04/2017			Correspondence with L. Mhatre and LTS re: doc review procedure (.2); second level document review (1.3).	1.5	1,125.00	19656312
16624	HONIG H	ASSOCIATE	12/04/2017			Compile filings and send to team and summarize scope opposition.	0.7	266.00	19662618

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 186 of 312

3

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	12/04/2017			Further revise opposition brief (1.6); call and follow-up correspondence with A. Yanez re the same (.2); correspondence with N. Navarro-Cabrer re filing (.2); correspondence with A. Ambeault re brief (.3); correspondence with W. O'Brien re the same (.1); call with E. Drier re depositions (.2); follow up w A. Yanez re the same (.1); proofing of brief (.3); review of Spanish case law research summaries by C. Orellana (.2); correspondence with H. Pepaj re OMM production (.1); correspondence with J. Daniels re discovery (.1); and correspondence with A. Ambeault and W. O'Brien re filing (.2).	3.6	3,312.00	19655992
16002	KOENIG C	ASSOCIATE	12/04/2017			Reviewing and providing final comments to opposition to scope motions.	0.9	720.00	19686480
15215	KORN J B	PARTNER	12/04/2017			Review summary judgment outline (.9);research done i/c/w same (.5).	1.4	1,680.00	19700975
15870	MHATRE L C	ASSOCIATE	12/04/2017			Draft legislation timeline (3.9); document review management (.5).	4.4	3,300.00	19661452
15142	MINIAS J G	PARTNER	12/04/2017			Reviewing filed briefs (2.6); comments to Agent brief prior to filing (.9).	3.5	4,200.00	19726501
15584	O'BRIEN W A	ASSOCIATE	12/04/2017			Review and revise scope motion (2.5); consider expert witness issues (.6); review Spanish-language research issues for summary judgment outline (1.1); research for summary judgment brief (2.0).	6.2	4,960.00	19737728
11121	PEPAJ H	LEGAL ASSISTANT	12/04/2017			Preparing production files for attorneys' review (.6); updating Relativity workflow as requested by A. Gouzoules (.3).	0.9	238.50	19661265
12681	YANEZ, JR. A	PARTNER	12/04/2017			Development of case strategy (1.2); consideration of deposition and document discovery program (1.2); evaluation of potential experts (.7); outlining oral argument on scope motions (1.1); attend to matters in connection with finalization of scope motions (.8).	5.0	6,500.00	19699562
14756	ZINDER M I	PARTNER	12/04/2017			Review recent analyses on UCC issues sent by C. Chernuchin.	1.8	2,565.00	19675475
17542	AIYAR P	PARTNER	12/05/2017			Review filed oppositions to scope motions.	1.0	1,275.00	19692645
16594	BRENNAN J L	ASSOCIATE	12/05/2017			Review of documents produced by third parties.	6.8	3,502.00	19662164

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 187 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	12/05/2017			Review draft interrogatories (.9); team meeting w/ S. Hussein, M. Seidel, W. O'Brien to discuss strategy re: scope motion argument (.7); consider potential expert witness issues (.6).	2.2	2,860.00	19726137
10083	FELDMAN M A	PARTNER	12/05/2017			Meeting re: possible avenues of resolution.	0.6	855.00	19680375
14896	HUSSEIN S M	ASSOCIATE	12/05/2017			Updates to task list and correspondence w/ team re the same (.2); review of rogs by CW Agent (.1); review of briefs in opposition to scope motions (.9); correspondence with K. Safon re: same (.1); review of and revise timeline by L. Mhatre (1.5); correspondence with L. Mhatre re discovery (.1); correspondence with A. Cheney re discovery requests (.1); team meeting w/ J. Dugan, W. O' Brien, M. Seidel re: upcoming scope motion hearing and strategy (.7); follow up meeting with W. O'Brien (.1); follow up correspondence w/ team re discovery (.2); revise draft rogs to CW Agent (.2); revise draft subpoenas to UCC (.2); drafting of summary of discovery issues (.4); correspondence with N. Navarro-Cabrer re: discovery (.1); review of and comment on research memo by L. Mhatre (.3); correspondence with K. Mayr re discovery (.2); drafting of letter to J. Daniels re DOT subpoena (.9); and review of research by C. Cea (.2).	6.5	5,980.00	19655975
16002	KOENIG C	ASSOCIATE	12/05/2017			Reviewing the various oppositions to scope motions filed by other parties.	2.0	1,600.00	19696804
15215	KORN J B	PARTNER	12/05/2017			Review caselaw research for summary judgment motion.	1.3	1,560.00	19700991
16635	MENDEL A C	ASSOCIATE	12/05/2017			Revised memo on issue for SJ argument (.5); reviewed Nixon Peabody productions and drafted summaries of same (2.1).	2.6	1,339.00	19645666
15870	MHATRE L C	ASSOCIATE	12/05/2017			Review and update S. Hussein re: document review (.8); send timeline of COFINA legislation to S. Hussein (.3); review omnibus scope opposition (.6); update timeline per S. Hussein's instructions (2.9).	4.6	3,450.00	19661513

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 188 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	12/05/2017			Attention to scope motion oppositions (1.6); attend team meeting w/ J. Dugan, M. Seidel, S. Hussein re: scope opposition, case strategy (.7); follow up with S. Hussein regarding same (.1); review Spanish-language research for scope motion oppositions (1.3); review expert witness issues (2.3); continue to draft summary judgment outline (1.2).	7.2	5,760.00	19737900
11121	PEPAJ H	LEGAL ASSISTANT	12/05/2017			Preparing electronic files for vendor loading as requested by S. Hussein (.2); updating project logs (.6).	0.8	212.00	19661264
16645	RIDDLE A	ASSOCIATE	12/05/2017			Review electronic documents, categorize same.	0.8	304.00	19647100
17116	SAFON K	LEGAL ASSISTANT	12/05/2017			Prepare materials of Opposition to Scope Motions and Motions to Dismiss for attorneys and client.	1.6	368.00	19647150
17246	SEIDEL M L	PARTNER	12/05/2017			Emails with L. Allen, J. Griffin re: expert witness materials (.5); review materials for experts (.3); team meeting with S. Hussein, W. O'Brien, J. Dugan re: scope pleadings and strategy (.7); emails w/ J. Dugan, S. Hussein re: interrogatories (.5); review scope motions and oppositions (.9).	2.9	4,132.50	19723840
10860	SHALHOUB P V	PARTNER	12/05/2017			Review scope motion responses / objections (2.2).	2.2	2,970.00	19732730
12681	YANEZ, JR. A	PARTNER	12/05/2017			Development of case strategy (1.2); consideration of deposition and document discovery program (1.2); evaluation of potential experts (.7); preparation for oral argument on scope motions (1.1); work on matters in connection with finalization of scope motions (.3).	4.5	5,850.00	19699610
16594	BRENNAN J L	ASSOCIATE	12/06/2017			Review of documents produced by third parties.	6.2	3,193.00	19661800
17046	CRUZ BURGOS M M	LAW CLERK	12/06/2017			Meeting with L. Cortes, S. Hussein and C. Orellana re: Spanish language document review (1.3); begin review of docs. (.4).	1.7	518.50	19703650
12678	DUGAN J C	PARTNER	12/06/2017			Consider discovery issues i/c/w potential scope rulings.	1.6	2,080.00	19725890
10083	FELDMAN M A	PARTNER	12/06/2017			Weekly call w/ client re: case strategy.	0.5	712.50	19718840
			12/06/2017			Call with Kramer Levin's group (.5); various follow up (.7); weekly call (1.0).	2.2	3,135.00	19718840

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 189 of 312

6

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	12/06/2017			Revise memo by A. Mendel (.4); correspondence with vendor re processing of docs (.1); correspondence with M. Cruz Burgos re document review (.1); review of authorities for scope motions (.8); preparation for discovery meeting (.4); revise interrogatories per comments from A. Yanez (.4); meeting with L. Mhatre, C. Orellana, and M. Cruz Burgos re review protocol (1.3); correspondence with J. Dugan re discovery (.1); drafting of witness and deponent lists and review of docs in connection w/ the same (3.4); review of research memo by N. Navarro-Cabrer and drafting of summary re the same (.5); meeting with A. Yanez re: scope argument (.3); review of corr re discovery (.2); review of production summary (.2); correspondence w/ W. O'Brien re discovery (.2); and review of revised summary by L. Mhatre (.1).	8.5	7,820.00	1965592
15215	KORN J B	PARTNER	12/06/2017			Confer with A. Yanez re structure of summary judgment argument.	0.5	600.00	1970102
16635	MENDEL A C	ASSOCIATE	12/06/2017			Revised memo on issue for SJ motion.	2.8	1,442.00	1964859
15870	MHATRE L C	ASSOCIATE	12/06/2017			Update and finalize legislation memorandum (5.2); meeting re: Spanish language document review (1.3); communications with S. Hussein (.2); communications w/ team re: document review (.3).	7.0	5,250.00	1966169
15142	MINIAS J G	PARTNER	12/06/2017			Reviewing filed scope briefs (1.4); call with client and QE r: scope arguments/strategy (.8); call with Kramer Levin re: scope argument (.5).	2.7	3,240.00	1972662
15584	O'BRIEN W A	ASSOCIATE	12/06/2017			Attention to research related to future revenue transfers for summary judgment motion (2.5); review and revise draft interrogatories as per S. Hussein and A. Yanez (2.1); attention to Spanish-language research in scope motion oppositions (.4); consider potential expert witness issues (.8).	5.8	4,640.00	1973775

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

7

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 190 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

					For Acct Only			
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
17070	ORELLANA C M	LAW CLERK	12/06/2017		Reading amended answer, complaint and hot docs binder in preparation for Spanish-language document review (3.2); meeting with S. Hussein, L. Mhatre, and M. Cruz Burgos regarding Spanish first-level document review (1.1).	4.3	1,311.50	19776125
11121	PEPAJ H	LEGAL ASSISTANT	12/06/2017		Prepare Relativity searches as requested by L. Mhatre (.5); updating Relativity workflow as requested by L. Mhatre (.2).	0.7	185.50	19661290
16645	RIDDLE A	ASSOCIATE	12/06/2017		Review and categorize produced documents (.6); prepare summary of documents in production (.9).	1.5	570.00	19662173
17116	SAFON K	LEGAL ASSISTANT	12/06/2017		Locate materials for attorney regarding Dedicated Sales Tax Fund Act (.4); prepare Scope Motion materials for attorney (.7); prepare additional materials for attorney (.3).	1.4	322.00	19776126
17246	SEIDEL M L	PARTNER	12/06/2017		Prepare for experts (.5); review complaint and scope motions (1.5); conference with J. Dugan, W. O'Brien re: experts (.5); review Interrogatories (.6).	3.1	4,417.50	19723858
12681	YANEZ, JR. A	PARTNER	12/06/2017		Development of case strategy (1.2); consideration of deposition and document discovery program (1.2); evaluation of potential experts (.7); preparation for oral argument on scope motions (1.1); attention to matters in connection with finalization of scope motions (.8).	3.4	4,420.00	19699583
			12/06/2017		Development of case strategy (1.2); consideration of deposition and document discovery program (1.2); evaluation of potential experts (.7); preparation for oral argument on scope motions (1.1); matters in connection with finalization of scope motions (.8).	-3.4	(4,420.00)	19768712
			12/06/2017		Development of case strategy (1.2); consideration of deposition and document discovery program (1.2); evaluation of potential experts (.7); preparation for oral argument on scope motions (1.1); matters in connection with finalization of scope motions (.8).	5.0	6,500.00	19768747
16594	BRENNAN J L	ASSOCIATE	12/07/2017		Review of documents produced by third parties i/c/w Commonwealth - COFINA dispute.	4.0	2,060.00	19662165

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

8

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 191 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	LAW CLERK	12/07/2017			Meeting re: Spanish language doc review (.5); Conduct Spanish language doc. review (6.2).	6.7	2,043.50	19703619
12678	DUGAN J C	PARTNER	12/07/2017			Meeting with potential expert witnesses (1.50); attention to discovery issues (.80).	2.3	2,990.00	19725971
10083	FELDMAN M A	PARTNER	12/07/2017			Call with National (.2); follow up with group (.1).	0.3	427.50	19718815
17230	GOUZOULES A C	ASSOCIATE	12/07/2017			Reviewed filed scope oppositions (1.4); document review QC (4.2); finalized document requests to GO Bondholders (1.2).	6.8	5,100.00	19656180
14896	HUSSEIN S M	ASSOCIATE	12/07/2017			Revise memo by A. Mendel and review of legislation in connection with the same (1.3); correspondence with M. Neiburg re: discovery (.1); review of and comments on revised memo by L. Mhatre (.8); call with C. Koenig re: scope arguments (.2); call and follow-up corr. w/ A. Gouzoules re: discovery (.2); review of case law in connection with scope motions (1.3); call with W. O'Brien re: assignments (.2); review of revised doc requests (.1); finalizing interrogatories to CW Agent and corr. re: the same (.3); correspondence with N. Navarro-Cabrer re: discovery (.1); finalizing document requests and corr. re: the same (.3); and continued work on potential deponent list (.6).	5.5	5,060.00	19658197
15492	JONES M	LEGAL ASSISTANT	12/07/2017			Search for and organize documents in connection with Legislation timeline, per L. Mhatre.	2.7	796.50	19694966
16635	MENDEL A C	ASSOCIATE	12/07/2017			Revised memo re: SJ issue (.5); reviewed OMM production (3.0).	3.5	1,802.50	19658911
15870	MHATRE L C	ASSOCIATE	12/07/2017			Correspondence re: document review (.7); meeting with C. Orellana and M. Cruz Burgos re: Spanish language review (.5); communications with M. Jones re: legislation timeline (.4); QC review of documents (4.6).	6.2	4,650.00	19661638
15142	MINIAS J G	PARTNER	12/07/2017			Call with E. Kay re: scope motions/objections.	0.5	600.00	19726714

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

9

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 192 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	12/07/2017			Prep for (.6); and meet with potential expert witnesses (2.5); call with S. Hussein regarding scope motion oral argument prep (.6); revise chart of potential trial witnesses (.4); review and draft summaries of scope motion caselaw for oral argument prep (3.3).	7.4	5,920.00	19737805
17070	ORELLANA C M	LAW CLERK	12/07/2017			Reviewing Spanish language documents produced by third parties.	4.8	1,464.00	19656317
11121	PEPAJ H	LEGAL ASSISTANT	12/07/2017			Preparing documents produced by third parties for attorney review.	0.6	159.00	19661262
17246	SEIDEL M L	PARTNER	12/07/2017			Meeting with potential experts (2.5); review interrogatories (.5); conference with J. Dugan, W. O'Brien re: experts (.5).	3.5	4,987.50	19723798
12681	YANEZ, JR. A	PARTNER	12/07/2017			Evaluation of potential experts and conferences as to same.	0.7	910.00	19699601
13086	AMBEAULT A	LEGAL ASSISTANT	12/08/2017			Draft informative motion for 12/20-21 hearing (.3); corr. w/ C. Koenig re: same (.1); draft certificate of service for opposition to scope motion (.3); file same (.1).	0.8	304.00	19660202
16594	BRENNAN J L	ASSOCIATE	12/08/2017			Review of documents produced by third parties (5.2); Meeting w/ L. Mhatre, A. Gouzoules, A. Riddle, and A. Mendel re: same (.3).	5.5	2,832.50	19662138
15869	CEA C N	ASSOCIATE	12/08/2017			Corr. with S. Hussein regarding deposition (.2); review memoranda regarding depositions (.8).	1.0	750.00	19660262
17046	CRUZ BURGOS M M	LAW CLERK	12/08/2017			Conduct Spanish language doc review.	1.3	396.50	19703608
12678	DUGAN J C	PARTNER	12/08/2017			Conference w/ M. Seidel and S. Hussein re: depos, experts and discovery (.8); correspondence related to discovery issues (.5).	1.3	1,690.00	19725833
10083	FELDMAN M A	PARTNER	12/08/2017			Conference call with National (1.2); follow up (.3).	1.5	2,137.50	19661272
17230	GOUZOULES A C	ASSOCIATE	12/08/2017			Conduct second level document review (7.6); meet with first level document review team to discuss review (.3); call with W. O'Brien and S. Hussein re: interrogatory response (.4).	8.3	6,225.00	19660044

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

10

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 193 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

					For Acct Only			
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

11

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 194 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16645	RIDDLE A	ASSOCIATE	12/08/2017			Review and categorize documents from O'Melveny production (1.5); prepare summary of documents in production meet with L. Mhatre, A. Gouzoules, J. Brennan and A. Mendel team to discuss review (.3).	1.8	684.00	19662176
17246	SEIDEL M L	PARTNER	12/08/2017			Review witness and deposition lists (.3); meeting w/ J. Dugan re: depositions and trial witnesses (.8); review and edit interrogatories (.6).	1.7	2,422.50	19723835
12681	YANEZ, JR. A	PARTNER	12/08/2017			Conference with National re: dispute status and preparation and follow up in connection with same (1.2); conference with Litigation Team as to discovery, development of summary judgment theories, and other ongoing activity (1.1); consideration of proposed deposition program (1.4); conference with Paul Hastings regarding discovery (.3).	4.0	5,200.00	19699587
16594	BRENNAN J L	ASSOCIATE	12/09/2017			Review of documents produced by third parties.	4.8	2,472.00	19662176
15869	CEA C N	ASSOCIATE	12/09/2017			Create deposition digest.	2.6	1,950.00	19661510
16635	MENDEL A C	ASSOCIATE	12/09/2017			Reviewed documents produced by O'Melveny.	0.8	412.00	19660534
17070	ORELLANA C M	LAW CLERK	12/09/2017			Reviewing Spanish-language documents.	1.5	457.50	19660518
11121	PEPAJ H	LEGAL ASSISTANT	12/09/2017			Preparing electronic files for vendor loading to Relativity (.8); corr. w/ vendor re: same (.3).	1.1	291.50	19661253
16594	BRENNAN J L	ASSOCIATE	12/10/2017			Review of documents produced by third parties.	3.3	1,699.50	19661923
16635	MENDEL A C	ASSOCIATE	12/10/2017			Conduct second level review of O'Melveny production.	1.1	566.50	19662160
15870	MHATRE L C	ASSOCIATE	12/10/2017			Document review.	2.2	1,650.00	19661493
16645	RIDDLE A	ASSOCIATE	12/10/2017			Continue review of documents from O'Melveny production (.8); prepare summary of documents in production (.2).	1.0	380.00	19662148
16594	BRENNAN J L	ASSOCIATE	12/11/2017			Draft memo re: discovery issues (2.6); Review of documents produced by third parties (6.4).	9.0	4,635.00	19681450
16165	BURBAGE J H	ASSOCIATE	12/11/2017			Review of scope motion pleadings (.5); conducting research re: same (.5).	1.0	625.00	19710896
15869	CEA C N	ASSOCIATE	12/11/2017			Draft deposition digests (4.2); review case law regarding municipal financing (.5).	4.7	3,525.00	19666429
17046	CRUZ BURGOS M M	LAW CLERK	12/11/2017			Conduct Spanish language doc review.	2.6	793.00	19703836

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

12

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 195 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	12/11/2017			Review documents and discovery provided by AAFAF (1.50); consideration of expert witnesses (.80); revisions to interrogatory responses (.60); review reply briefs re: scope motion (.80).	3.7	4,810.00	19726058
17230	GOUZOULES A C	ASSOCIATE	12/11/2017			Conduct second level document review (7.1); drafted response to CW Agent's 1st interrogatories (2.1); updated subpoena tracking chart (.4); emails with co-counsel re: subpoenas (.2).	9.8	7,350.00	19663883
16624	HONIG H	ASSOCIATE	12/11/2017			Review and summarize recently filed scope pleadings.	0.5	190.00	19674271
14896	HUSSEIN S M	ASSOCIATE	12/11/2017			Correspondence with vendor re productions (.2); review of letters from J. Daniels re discovery (.2); correspondence with J. Dugan and A. Gouzoules re discovery (.3); review of select production documents (1.8); drafting of summary re debt limit (.7); correspondence with L. Mhatre and A. Gouzoules re production docs (.2); review of memo by J. Brennan re: document productions (.1); revise interrogatory responses (.2); correspondence with A. Gouzoules re the same (.1); research re financial reports on Puerto Rico bonds (.7); and correspondence with J. Dugan re draft rog responses (.1).	4.6	4,232.00	19665914
16002	KOENIG C	ASSOCIATE	12/11/2017			Reviewing interpleader pleadings per COFINA Agent question (1.8); reviewing replies to scope motions (1.1); correspondence with A. Yanez re: same (.4); summarizing same for client (.5).	3.8	3,040.00	19696873
15215	KORN J B	PARTNER	12/11/2017			Revise summary judgment outline and confer with A. Yanez re: same.	1.0	1,200.00	19701081
16635	MENDEL A C	ASSOCIATE	12/11/2017			Reviewed O'Melveny production.	1.8	927.00	19666797
15870	MHATRE L C	ASSOCIATE	12/11/2017			Manage document review (1.0); circulate email of hot docs and summary of same (1.3); review documents on second level review (5.4).	7.7	5,775.00	19721416
15142	MINIAS J G	PARTNER	12/11/2017			Calls with A. Bookman, P. Bentley and A. Miller re: litigation (1.5); call with E. Kay re: same (.4); reviewing supplemental scope pleadings (2.5).	4.4	5,280.00	19726720

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 196 of 312

13

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	12/11/2017			Attention to logistics of meeting with CRA regarding expert witnesses (.4); review and revise draft responses to interrogatories (.8); review reply briefs to scope motions (.8); review docket updates (.3); review documents of interest from O'Melveny production (.5); review caselaw and draft summaries for oral argument prep on scope motions (3.0).	5.8	4,640.00	19737895
17070	ORELLANA C M	LAW CLERK	12/11/2017			Reviewing Spanish-language documents.	3.4	1,037.00	19668773
11121	PEPAJ H	LEGAL ASSISTANT	12/11/2017			Preparing electronic files for attorneys' review as requested by A. Gouzoules (.6); updating project work flow (.2).	0.8	212.00	19705520
16645	RIDDLE A	ASSOCIATE	12/11/2017			Review and categorize documents produced by O'Melveny production (1.6); prepare a summary of documents reviewed (.4).	2.0	760.00	19666708
17246	SEIDEL M L	PARTNER	12/11/2017			Emails w/ J. Dugan, S. Hussein re: hot documents (.2); emails w/ A. Yanez re: scope motions (.5); emails w/ W. O'Brien re: expert meeting (.2); emails w/ S. Hussein re: scope motions and review same (.9).	1.8	2,565.00	19723903
10860	SHALHOUB P V	PARTNER	12/11/2017			Review QTCB Omnibus Reply (.2); review OB omnibus reply (.3).	0.5	675.00	19732686
12681	YANEZ, JR. A	PARTNER	12/11/2017			Development of case strategy and preparation for meeting with Quinn (2.7); preparation for oral argument on scope motions (2.2); address COFINA Agent questions regarding procedure (.3); initial review of scope reply briefs (.6).	5.8	7,540.00	19699598
17542	AIYAR P	PARTNER	12/12/2017			Review reply briefs in support of motions to strike.	1.0	1,275.00	19707259
16594	BRENNAN J L	ASSOCIATE	12/12/2017			Conduct legal research i/c/w scope argument (4.1); review of documents produced by third parties (4.5).	8.6	4,429.00	19681403
16165	BURBAGE J H	ASSOCIATE	12/12/2017			Discussion with C. Koenig re: research into potential scope motion argument (0.2); Review of various scope motion related pleadings (0.7).	0.9	562.50	19710745
15869	CEA C N	ASSOCIATE	12/12/2017			Review deposition and create digests of same.	4.1	3,075.00	19670650
13178	CHENEY A L	ASSOCIATE	12/12/2017			Litigation team mtg. w/ J. Dugan, S. Hussein, J. Korn, W. O'Brien re: scope motions and litigation strategy (.7); review scope pleadings (.2).	0.9	855.00	19700288
17046	CRUZ BURGOS M M	LAW CLERK	12/12/2017			Continue to conduct Spanish document review.	5.3	1,616.50	19703776

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 197 of 312

14

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	12/12/2017			Conference call with A. Yanez re: discovery issues and potential witnesses (.4); team meeting w/ A. Cheney, S. Hussein, J. Korn, W. O'Brien to discuss status of litigation tasks and scope argument (.7); attention to discovery issues (.8); review documents produced in discovery (.6); review replies to Scope motion (1.5).	4.0	5,200.00	19725827
17230	GOUZOULES A C	ASSOCIATE	12/12/2017			Conduct 2nd level document review (4.0); responded to questions re: Popular subpoena (.1); reviewed cases cited in response to CW Agent's interrogatories (.6); revised draft of interrogatory response and subpoena to UCC (2.1).	6.8	5,100.00	19668775
16624	HONIG H	ASSOCIATE	12/12/2017			Conduct research regarding potential scope issues.	0.5	190.00	19674200
14896	HUSSEIN S M	ASSOCIATE	12/12/2017			Review of replies to scope motions (1.1); updates to task list and corr. with team re: the same (.4); call with J. Brennan re: research (.2); call with A. Yanez re: research (.1); correspondence with W. O'Brien re replies (.1); team meeting w/ J. Dugan, J. Korn, A. Cheney, W. O'Brien re: litigation strategy and scope argument (.7); correspondence with N. Navarro-Cabrer re discovery (.2); follow up with team re discovery (.1); review of select production documents and correspondence with J. Brennan re the same (.3); correspondence with A. Ambeault re hearings (.1); call with C. Cea re research (.1); corr re hearing (.1); and drafting of summary re discovery motions (.6).	4.1	3,772.00	19673786
16002	KOENIG C	ASSOCIATE	12/12/2017			Reviewing replies to scope motions (2.0); correspondence with J. Burbage re: research assignment relating to same (.2).	2.2	1,760.00	19696790
15215	KORN J B	PARTNER	12/12/2017			Review and revise summary judgment outline (2.8); attend team meeting w/ J. Dugan, A. Cheney, S. Hussein and W. O'Brien re: litigation strategy and scope argument (.7).	3.5	4,200.00	19701035
16635	MENDEL A C	ASSOCIATE	12/12/2017			Continue review of O'Melveny production.	0.6	309.00	19670965
15870	MHATRE L C	ASSOCIATE	12/12/2017			Conduct second level review of documents.	4.6	3,450.00	19721443

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 198 of 312

15

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	12/12/2017			Attention to reply briefs filed in support of scope motions (.6); attend team meeting w/ J. Dugan, J. Korn, A. Cheney, S. Hussein re: litigation strategy and scope argument (.7); consider potential expert witness issues (.5); review draft interrogatory responses (.4); revise summary judgment outline circulated by J. Korn (.5); review caselaw and draft summaries in preparation for oral argument on scope motions (3.5); research for summary judgment (1.0).	7.2	5,760.00	19737998
17070	ORELLANA C M	LAW CLERK	12/12/2017			Reviewing Spanish language documents in production.	6.8	2,074.00	19668826
11121	PEPAJ H	LEGAL ASSISTANT	12/12/2017			Updating work flow in Relativity as requested by L. Mhatre.	0.4	106.00	19705413
17116	SAFON K	LEGAL ASSISTANT	12/12/2017			Prepare scope pleadings materials for attorneys.	1.2	276.00	19668873
17246	SEIDEL M L	PARTNER	12/12/2017			Teleconference with J. Bliss re: expert witness (.3); review scope reply (.5); conference with S. Hussein re: same (.5); teleconference with J. Bliss re: case issues (.1); emails w/ A. Yanez re: 12/14 hearing (.2).	1.6	2,280.00	19723823
10860	SHALHOUB P V	PARTNER	12/12/2017			Review AAFAF and Ambac replies re scope motions.	0.4	540.00	19732667
12681	YANEZ, JR. A	PARTNER	12/12/2017			Review of scope reply briefs (1.2); preparation for oral argument (1.6).	2.8	3,640.00	19699772
16594	BRENNAN J L	ASSOCIATE	12/13/2017			Conduct legal research for scope argument (4.1); review of documents produced by third parties (.4); document review team meeting w/ A. Gouzoules, M. Cruz Burgos, A. Riddle, L. Mhatre and C. Orellana (.5).	5.0	2,575.00	19681406
16165	BURBAGE J H	ASSOCIATE	12/13/2017			Conduct research re: potential counter argument on scope motion (5.4); drafting research summary to C. Koenig re: same (2.3).	7.7	4,812.50	19710681
15869	CEA C N	ASSOCIATE	12/13/2017			Conduct research regarding municipal finance (1.6); meet with W. O'Brien regarding summary judgment (.3).	1.9	1,425.00	19673929
17046	CRUZ BURGOS M M	LAW CLERK	12/13/2017			Continue review of Spanish language docs, (4.6); attend meeting w/ A. Gouzoules, L. Mhatre, A. Riddle, C. Orellana and J. Brennan re: doc review (.5)	5.1	1,555.50	19703627

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

16

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 199 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	12/13/2017			Review summary judgment outline and comment on same (.8); call with Jay Worthington and Sam Cooper (.6); call with Kramer Levin re: scope (.8); attention to discovery matters (.8); telephone call with Philip Bentley (.4); review resumes of expert witnesses (.6).	4.0	5,200.00	19726037
10083	FELDMAN M A	PARTNER	12/13/2017			Conference calls with subs (1.0); call with B. Whyte re: scope/strategy (1.1); conference call with Commonwealth Agent (.2).	2.3	3,277.50	19673765
17230	GOUZOULES A C	ASSOCIATE	12/13/2017			Updated subpoena tracking chart (.1); doc review meeting w /L. Mhatre, M. Cruz Burgos, A. Riddle and C. Orellana (.5); revised and submitted subpoena to UCC (.1); reviewed and drafted summary of discovery status and requests (1.0); meet and confer with Paul Hastings (.65); research on case law for interrogatories (2.0); review status of doc review and discovery matter (.8)	5.1	3,825.00	19672713
16624	HONIG H	ASSOCIATE	12/13/2017			Summarize settlement agreement.	0.4	152.00	19723115
14896	HUSSEIN S M	ASSOCIATE	12/13/2017			Review of correspondence re discovery (.2); corr with A. Yanez re hearing (.2); review and revise draft deposition summaries by C. Cea (.6); review of subpoena to UCC (.1); corr with A. Gouzoules re the same (.2); review of MSJ outline by J. Korn and meeting with W. O'Brien re the same (.6); correspondence with J. Dugan re discovery (.1); call with A. Yanez re discovery (.1); review of scope research and cases compiled by J. Brennan (.8); call with J. Dugan, A. Gouzoules, and Paul Hastings re discovery (.5); drafting of discovery summary for A. Yanez (.5); call with B. Whyte and Kramer Levin (.9); follow up internal meeting (.5); calls with A. Ambeault re: scope hearing (.2); review of research and cases compiled re compulsory claims (.7); call with J. Brennan re research (.1); review case digest for hearing on scope motions (1.1); correspondence with K. Safon re the same (.1).	7.5	6,900.00	19683652
16635	MENDEL A C	ASSOCIATE	12/13/2017			Corr. with A. Gouzoules, L. Mhatre regarding document review.	0.1	51.50	19674151

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

17

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 200 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	12/13/2017			Document review team meeting w/ A. Gouzoules, M. Cruz Burgos (.5); conduct second level review (2.3).	2.8	2,100.00	19684793
15142	MINIAS J G	PARTNER	12/13/2017			Call with P. Bentley re: case status (.4); call with L. Despina re: litigation (.2); attention to term sheet and related issues (4.8).	5.4	6,480.00	19726689
15584	O'BRIEN W A	ASSOCIATE	12/13/2017			Meet with S. Hussein regarding summary judgment brief (.6); attention to ratings reports (.7); meet with C. Cea regarding summary judgment briefing (.4); finalize case summaries for oral argument preparation on scope motions and discuss markups with K. Safon (1.5); consider expert witness issues (.5); work on summary judgment brief (2.5).	6.2	4,960.00	19737962
17070	ORELLANA C M	LAW CLERK	12/13/2017			Review production of Spanish-language documents (4.6); document review team meeting with J. Brennan, A. Riddle, A. Gouzoules, L. Mhatre, and M. Cruz Burgos (.5)	5.1	1,555.50	19674229
11121	PEPAJ H	LEGAL ASSISTANT	12/13/2017			Corr. with team and updating work flow in Relativity as requested by L. Mhatre.	0.6	159.00	19705396
16645	RIDDLE A	ASSOCIATE	12/13/2017			Team meeting to discuss document review w/ A. Gouzoules, L. Mhatre, C. Orellana, J. Brennan and M. Cruz Burgos.	0.5	190.00	19717203
17116	SAFON K	LEGAL ASSISTANT	12/13/2017			Prepare materials for attorneys for scope hearing.	2.1	483.00	19672521
17246	SEIDEL M L	PARTNER	12/13/2017			Review scope reply (.5); review discovery status and related emails (.5).	1.0	1,425.00	19723892
12681	YANEZ, JR. A	PARTNER	12/13/2017			Conference with junior COFINA bondholders and related preparation and follow up (.9); review scope rely briefs and preparation for oral argument (4.7); review and consideration of summary judgment outline (.8).	6.4	8,320.00	19699804
17542	AIYAR P	PARTNER	12/14/2017			Review research regarding preservation of compulsory counterclaims.	0.5	637.50	19707199
16594	BRENNAN J L	ASSOCIATE	12/14/2017			Listen to and draft memo summarizing discovery hearing in Title III proceeding (2.3); conduct legal research on scope issues (1.3); review of documents produced by third parties (7.3).	10.9	5,613.50	19681517

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

18

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 201 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	12/14/2017			Attention to emails with C. Koenig and litigation team re: counter argument research (.5); Research on potential counter argument (.2).	0.7	437.50	19710795
15869	CEA C N	ASSOCIATE	12/14/2017			Conduct research regarding municipal finance caselaw.	2.7	2,025.00	19677255
17046	CRUZ BURGOS M M	LAW CLERK	12/14/2017			Conduct Spanish language doc review (3.9); translating and summarizing Spanish COFINA document, (1.1).	5.0	1,525.00	19703855
12678	DUGAN J C	PARTNER	12/14/2017			Meeting w/ W. O'Brien re experts (1.0); meeting with counsel for senior bondholders re: scope (.8); revision to draft interrogatory responses (.4); review legal research relevant to scope motions (.6).	2.8	3,640.00	19719285
10083	FELDMAN M A	PARTNER	12/14/2017			Follow up to meeting with senior holders.	0.8	1,140.00	19680365
17230	GOUZOULES A C	ASSOCIATE	12/14/2017			Research i/c/w interrogatory responses (.9); reviewed email memo (.1); reviewed emails re: Sidley analysis (.2).	1.2	900.00	19675775
16624	HONIG H	ASSOCIATE	12/14/2017			Research relating to scope motions.	2.8	1,064.00	19723005
14896	HUSSEIN S M	ASSOCIATE	12/14/2017			Drafting of letter to J. Daniels re discovery issues (.9); review of follow up research and cases compiled by J. Brennan (.4); call with J. Brennan re the same (.1); drafting of summary for team re supplemental research (.3); call with C. Orellana re research (.2); correspondence with P. Williams-Keevil re the same (.1); correspondence with L. Mhatre re review (.1); review of new AAFAF documents (.3); drafting of summary re the same (.2); correspondence with client and team re cash flow analysis (.3); review of research and cases compiled by J. Burbage (.5); drafting of materials requested by A. Yanez in preparation for hearing on scope motions (3.4); call and follow-up correspondence with A. Yanez re the same (.2); review of summary by J. Brennan and correspondence re the same (.1); and revisions to interrogatory responses per comments from A. Yanez and J. Dugan and corr re the same (.2).	7.3	6,716.00	19683735
15128	KEEVIL P W	ASSOCIATE	12/14/2017			Corr. w/ S. Hussein re: Spanish language research regarding equitable defenses.	0.1	90.00	19733905

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

19

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 202 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	12/14/2017			Reviewing research by J. Burbage re: scope motions (1.1); correspondence with J. Burbage and A. Yanez re: same (.3); reviewing research by H. Honig re: scope motions (.9); correspondence with H. Honig re: same (.4).	2.7	2,160.00	19696715
15870	MHATRE L C	ASSOCIATE	12/14/2017			Review documents in Intralinks database and provide summary (.6); conduct second level review of produced documents (1.5); review email communications to team (.5).	2.6	1,950.00	19684765
15142	MINIAS J G	PARTNER	12/14/2017			Meeting with QE re: scope/litigation arguments (2.2); call with A. Yanez re: related issues (1.3).	3.5	4,200.00	19726771
15584	O'BRIEN W A	ASSOCIATE	12/14/2017			Prep for (1.0) and meet with CRA expert witness candidates (2.0); attention to scope motion oral argument prep (.6); continue to draft summary judgment brief (1.0).	4.6	3,680.00	19737954
17070	ORELLANA C M	LAW CLERK	12/14/2017			Review produced Spanish language documents (.5); review emails on litigation-related updates (.3); research on defenses (6.0).	6.8	2,074.00	19679486
11121	PEPAJ H	LEGAL ASSISTANT	12/14/2017			Communicating with L. Mhatre re Relativity.	0.2	53.00	19705476
17116	SAFON K	LEGAL ASSISTANT	12/14/2017			Prepare additional case materials for scope hearing.	0.8	184.00	19675641
17246	SEIDEL M L	PARTNER	12/14/2017			Meeting with CRA re: potential experts (2.0); review potential experts (.5); conference with J. Dugan re: same (.2).	2.7	3,847.50	19724111
16653	SONTAG M A	ASSOCIATE	12/14/2017			Review Treasury Department's cash flow analysis in conjunction with banking services agreements.	0.6	309.00	19675573
12681	YANEZ, JR. A	PARTNER	12/14/2017			Conference with Quinn Emmanuel as to case strategy (in part) (2.0); follow up w/ J. Minias in connection with same (1.3); preparation for argument on scope motions (1.4); review informative motion as to hearing (.1).	4.8	6,240.00	19699755
13086	AMBEAULT A	LEGAL ASSISTANT	12/15/2017			Prepare and file Informative Motion re: 12/20 hearing (.4); serve same (.3); corr. w/ C. Koenig and A. Yanez (separately) re: hearing (.3).	1.0	380.00	19679840
16594	BRENNAN J L	ASSOCIATE	12/15/2017			Conduct legal research re: defenses (1.4); review of documents produced by third parties (4.4).	5.8	2,987.00	19681413

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

20

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 203 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16165	BURBAGE J H	ASSOCIATE	12/15/2017			Research re: potential COFINA Agent claim against Commonwealth Agent (1.2); attention to various emails from C. Koenig re: same (.2).	1.4	875.00	19710597
15869	CEA C N	ASSOCIATE	12/15/2017			Conduct research for and draft sections of summary judgment motion.	6.8	5,100.00	19679970
12678	DUGAN J C	PARTNER	12/15/2017			Review Banco Popular depositions and exhibits (2.0); discovery correspondence w/ third parties re: production status (.8).	2.8	3,640.00	19719666
10083	FELDMAN M A	PARTNER	12/15/2017			Follow up on our meeting with L. Despins and Senior Holders.	0.7	997.50	19718825
17230	GOUZOULES A C	ASSOCIATE	12/15/2017			Communications re: negotiations with OMM.	0.3	225.00	19679510
14896	HUSSEIN S M	ASSOCIATE	12/15/2017			Correspondence with J. Dugan re discovery (.2); review of past correspondence re privilege proposal (.2); call with L. Cortes re review (.1); call with J. Dugan re discovery letter (.1); revisions to letter per comments from J. Dugan (.7); finalizing and transmittal of the same (.1); and review of initial research by C. Cea and correspondence re the same (.4).	1.8	1,656.00	19683711
15492	JONES M	LEGAL ASSISTANT	12/15/2017			Organize Banco Popular deposition exhibits, per L. Mhatre.	0.2	59.00	19694874
15128	KEEVIL P W	ASSOCIATE	12/15/2017			Conduct Spanish language research regarding equitable defenses.	0.1	90.00	19733922
16635	MENDEL A C	ASSOCIATE	12/15/2017			Reviewed documents from OMM production.	1.3	669.50	19679496
15870	MHATRE L C	ASSOCIATE	12/15/2017			Conduct Second level review of documents (4.0); summary of document review (1.4).	5.4	4,050.00	19684615
15142	MINIAS J G	PARTNER	12/15/2017			Call with E. Kay re: scope argument order.	0.5	600.00	19726587
15584	O'BRIEN W A	ASSOCIATE	12/15/2017			Draft summary judgment brief and attention to research regarding same.	6.5	5,200.00	19738003
17070	ORELLANA C M	LAW CLERK	12/15/2017			Review Spanish-language documents (2.5); research defenses for litigation (2.8).	5.3	1,616.50	19679487
17116	SAFON K	LEGAL ASSISTANT	12/15/2017			Prepare summary judgment materials for attorney.	0.5	115.00	19692834
12681	YANEZ, JR. A	PARTNER	12/15/2017			Interaction with team as to ongoing work flow (.5); review of order as to scope motion argument and corr. with team as to same (.3); review of docket activity (.3).	1.1	1,430.00	19699673
16594	BRENNAN J L	ASSOCIATE	12/16/2017			Review of documents produced by third parties.	3.1	1,596.50	19681405

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

21

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 204 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	LAW CLERK	12/16/2017			Continue Spanish document review.	0.6	183.00	19703738
16635	MENDEL A C	ASSOCIATE	12/16/2017			Reviewed documents produced by O'Melveny.	1.1	566.50	19679998
15869	CEA C N	ASSOCIATE	12/17/2017			Draft sections for summary judgment motion.	2.9	2,175.00	19681138
14896	HUSSEIN S M	ASSOCIATE	12/17/2017			Drafting of summary judgment brief.	2.4	2,208.00	19683713
16635	MENDEL A C	ASSOCIATE	12/17/2017			Reviewed document production from O'Melveny.	1.9	978.50	19681562
15584	O'BRIEN W A	ASSOCIATE	12/17/2017			Draft summary judgment brief.	2.5	2,000.00	19737952
16594	BRENNAN J L	ASSOCIATE	12/18/2017			Review of documents produced by third parties.	11.1	5,716.50	19701398
16165	BURBAGE J H	ASSOCIATE	12/18/2017			Research and summary of case law re: potential claim against Commonwealth Agent (2.4); Discussion with C. Koenig re: same (.3).	2.7	1,687.50	19710624
15869	CEA C N	ASSOCIATE	12/18/2017			Draft summary judgment motion (3.0); conduct research for summary judgment motion (1.1).	4.1	3,075.00	19684742
17046	CRUZ BURGOS M M	LAW CLERK	12/18/2017			Continue Spanish document review.	3.6	1,098.00	19703753
12678	DUGAN J C	PARTNER	12/18/2017			Attention to discovery issues.	1.5	1,950.00	19719607
17230	GOUZOULES A C	ASSOCIATE	12/18/2017			Call with L. Mhatre to discuss doc review progress.	0.3	225.00	19684084
14896	HUSSEIN S M	ASSOCIATE	12/18/2017			Call with L. Mhatre re review and deadlines (.3); correspondence with H. Pepaj re productions (.2); correspondence with J. Weiss re the same (.1); call with A. Yanez re research (.1); follow up call with C. Koenig re the same (.1); correspondence with W. O'Brien and C. Cea re draft summary judgment brief (.2); revise summary by L. Cortes (.2); correspondence with intervenors re discovery (.3); call with W. O'Brien re draft brief (.2); review of correspondence re discovery (.2); correspondence with J. Dugan re discovery (.1); and drafting of summary judgment brief (10.1).	12.1	11,132.00	19689190
15128	KEEVIL P W	ASSOCIATE	12/18/2017			Research regarding availability of equitable defenses.	2.7	2,430.00	19733952

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

22

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 205 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	12/18/2017			Reviewing CW Agent complaint for prospective witnesses (1.4); correspondence with S. Hussein re: same (.5); drafting materials for meeting with COFINA seniors (1.1); correspondence with H. Honig re: same (.2); reviewing research by J. Burbage re: claims (.6); correspondence w/ J. Burbage re: same (.3)	4.1	3,280.00	19696892
16635	MENDEL A C	ASSOCIATE	12/18/2017			Reviewed OMM December 4 production (5.0); meeting w/ L. Mhatre, A. Riddle to discuss document review (.5).	5.5	2,832.50	19684775
15870	MHATRE L C	ASSOCIATE	12/18/2017			Document review meeting w/ A. Mendel, A. Riddle (.5); manage document review (2.0); review documents on second level (4.0); prepare summary of document review (1.5).	8.0	6,000.00	19684805
15584	O'BRIEN W A	ASSOCIATE	12/18/2017			Revise fact section of summary judgment brief drafted by C. Cea (1.8); review police powers research (.8); review research regarding statutory construction (.4); conduct research regarding evasion of constitutional provisions (1.5); draft summary judgment brief and research regarding same (4.5).	9.4	7,520.00	19737951
17070	ORELLANA C M	LAW CLERK	12/18/2017			Review Spanish-language documents (3.6); conduct research on potential defenses (2.1)	5.7	1,738.50	19690293
11121	PEPAJ H	LEGAL ASSISTANT	12/18/2017			Prepare document productions for attorney review.	1.1	291.50	19705645
16645	RIDDLE A	ASSOCIATE	12/18/2017			Attend meeting w/ L. Mhatre and A. Mendel to discuss document review progress (.5); review produced documents (2.0).	2.5	950.00	19717226
17246	SEIDEL M L	PARTNER	12/18/2017			Telephone calls with J. Bliss re: discovery (.2); emails w/ J. Dugan, S. Hussein re: discovery and experts (.3).	0.5	712.50	19724066
12681	YANEZ, JR. A	PARTNER	12/18/2017			Corr. with team as to ongoing work flows.	0.8	1,040.00	19699796
13086	AMBEAULT A	LEGAL ASSISTANT	12/19/2017			Prepare materials for December 20, 2017 hearing.	0.5	190.00	19726045
16594	BRENNAN J L	ASSOCIATE	12/19/2017			Review of documents produced by third parties.	3.9	2,008.50	19701624
16165	BURBAGE J H	ASSOCIATE	12/19/2017			Attention to research re: Takings Clause precedent (3.0); Drafting emails with A. Yanez and C. Koenig re: same (1.0).	4.0	2,500.00	19710685
15869	CEA C N	ASSOCIATE	12/19/2017			Conduct research regarding municipal finance for SJ brief.	0.5	375.00	19689645

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 206 of 312

23

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13178	CHENEY A L	ASSOCIATE	12/19/2017			Team mtg w/ J. Dugan, S. Hussein, J. Korn, W. O'Brien, A. Yanez re: discovery, expert witnesses, next steps (.8); prepare for same (.2).	1.0	950.00	19700291
17046	CRUZ BURGOS M M	LAW CLERK	12/19/2017			Spanish language document review.	1.0	305.00	19703796
12678	DUGAN J C	PARTNER	12/19/2017			Meeting w/ A. Cheney, S. Hussein, J. Korn, W. O'Brien, A. Yanez to discuss discovery and expert witnesses (.8); revisions to interrogatory responses (.7); work on discovery issues (.8).	2.3	2,990.00	19719346
17230	GOUZOULES A C	ASSOCIATE	12/19/2017			Reviewed documents and drafted 30(b)(6) subpoenas	2.2	1,650.00	19687311
16624	HONIG H	ASSOCIATE	12/19/2017			Conduct research regarding statutory provisions and requirements.	3.9	1,482.00	19722986
14896	HUSSEIN S M	ASSOCIATE	12/19/2017			Correspondence with J. Dugan and J. Weiss re subpoenas (.2); drafting of summary re potential experts (.9); updates to litigation task list and corr with team re the same (.3); correspondence with L. Mhatre re docs (.2); review revised summary by L. Mhatre (.2); review of summary by J. Brennan and call re the same (.2); preparation/review of materials for lit team meeting (.3); review of briefing in connection with Ambac 2004 motion (.4); lit team meeting w/ J. Dugan, A. Yanez, J. Korn, W. O'Brien, A. Cheney (.8); call with A. Gouzoules re subpoenas and follow up re the same (.3); internal correspondence re interrogatories (.2); continued drafting of summary judgment brief (6.8); and corr with W. O'Brien re the same (.2).	11.0	10,120.00	19689425
15128	KEEVIL P W	ASSOCIATE	12/19/2017			Research regarding availability of equitable defenses under Puerto Rico law.	0.1	90.00	19733926
16002	KOENIG C	ASSOCIATE	12/19/2017			Reviewing research by H. Honig re: experts (.5); various correspondence re: same (.3); reviewing and revising term sheet (2.2); various correspondence re: same (.5).	3.5	2,800.00	19696647
15215	KORN J B	PARTNER	12/19/2017			Attend team meeting w/ J. Dugan, A. Yanez, W. O'Brien, S. Hussein and A. Cheney re: experts discovery, strategy (in part).	0.5	600.00	19701030
16635	MENDEL A C	ASSOCIATE	12/19/2017			Reviewed OMM production.	2.5	1,287.50	19690204

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 207 of 312

24

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	12/19/2017			Review documents 1/c/w second level review.	3.5	2,625.00	19721486
15142	MINIAS J G	PARTNER	12/19/2017			Call with A. Yanez and call with E. Kay re: scope and potential strategy.	0.8	960.00	19726541
15584	O'BRIEN W A	ASSOCIATE	12/19/2017			Consider expert witness issues (.4); attend team meeting w/ J. Dugan, A. Yanez, J. Korn, S. Hussein and A. Cheney re: experts, discovery, scope (.8); attention to legislative history research and correspondence with J. Brennan regarding same (.6); attention to casebook for summary judgment draft (.3); draft summary judgment brief and research regarding same (.7.0).	9.1	7,280.00	19737981
17070	ORELLANA C M	LAW CLERK	12/19/2017			Research defenses (.5); review Spanish-language documents (.2); Review citations for SJ motion (2.2).	2.9	884.50	19690376
11121	PEPAJ H	LEGAL ASSISTANT	12/19/2017			Prepare produced docs for attorney review.	0.9	238.50	19705457
17116	SAFON K	LEGAL ASSISTANT	12/19/2017			Prepare SJ materials for attorney.	0.6	138.00	19692767
12681	YANEZ, JR. A	PARTNER	12/19/2017			Preparation for omnibus hearing (1.0); team meeting w/ J. Dugan, J. Korn, W. O'Brien, A. Cheney, S. Hussein re: scope, discovery, experts and preparation for same (.8).	1.8	2,340.00	19699684
16594	BRENNAN J L	ASSOCIATE	12/20/2017			Review of documents produced by third parties (4.8); Research in connection w/ summary judgment motion (0.4).	5.2	2,678.00	19701622
16165	BURBAGE J H	ASSOCIATE	12/20/2017			Attention to various emails from C. Koenig re: experts.	0.1	62.50	19710903
13178	CHENEY A L	ASSOCIATE	12/20/2017			Team mtg. w/ C. Koenig, S. Hussein, A. Yanez, J. Korn re: status/next steps (.5); follow up w/ S. Hussein (.1).	0.6	570.00	19700294
17046	CRUZ BURGOS M M	LAW CLERK	12/20/2017			Conduct Spanish document meeting w/ A. Gouzoules, L. Mhatre, C. Orellana re: doc. review (.6); review (1.1).	1.7	518.50	19703752
12678	DUGAN J C	PARTNER	12/20/2017			Review discovery status and summary judgment brief (.8); revise Delk topics (.8); telephone conference with Jonathan Weiss re: experts/discovery (.4).	2.0	2,600.00	19719345
10083	FELDMAN M A	PARTNER	12/20/2017			Meeting with A. Yanez re: Scope results.	0.5	712.50	19718905
17230	GOUZOULES A C	ASSOCIATE	12/20/2017			Reviewed documents, updated subpoena chart (3.5); reviewed subpoenas from interpleader action and revised drafts of deposition subpoenas (1.6).	5.1	3,825.00	19692625

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 208 of 312

25

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	ASSOCIATE	12/20/2017			Attend December omnibus hearing via telephone (1.8); summarize hearing and distribute to team (.9).	2.7	1,026.00	19722986
14896	HUSSEIN S M	ASSOCIATE	12/20/2017			Continued drafting of summary judgment brief (4.5); correspondence with W. O'Brien re the same (.4); correspondence with J. Weiss re discovery (.1); call with D. Goldman re written discovery (.2); follow up internal corr. w/ J. Dugan re the same (.2); review of and revise draft depo subpoena by A. Gouzoules, and corr re the same (.3); call with L. Mhatre re review (.2); team meeting w/ A. Cheney, C. Koenig, J. Korn, A. Yanez re: status next steps/SJ (.5); call with A. Gouzoules re subpoenas (.2); call with J. Worthington re discovery (.1); team call with B. Whyte re: scope (.3); follow-up call with Klee team (.4); review of case summaries by C. Orellana (.3); review of cases in connection with summary judgment brief (2.3).	9.9	9,108.00	19704545
15128	KEEVIL P W	ASSOCIATE	12/20/2017			Research regarding availability of equitable defenses under Puerto Rico law.	1.5	1,350.00	19733901
16002	KOENIG C	ASSOCIATE	12/20/2017			Team meeting w/ A. Cheney, S. Hussein, A. Yanez and J. Korn re: status of discovery, experts, and trial strategy (.5); reviewing research by H. Honig re: experts (.8); correspondence with A. Yanez re: same (.5).	1.8	1,440.00	19696805
15215	KORN J B	PARTNER	12/20/2017			Attend team meeting w/ S. Hussein, A. Cheney, C. Koenig, A. Yanez re: litigation.	0.5	600.00	19701051
16635	MENDEL A C	ASSOCIATE	12/20/2017			Reviewed documents produced from OMM.	4.0	2,060.00	19695071
15870	MHATRE L C	ASSOCIATE	12/20/2017			Conduct Second level review of documents and manage first level and Spanish language review (6.5); meeting w/ C. Orellana, A. Gouzoules, M. Cruz Burgos re: Spanish language document review (.6).	7.1	5,325.00	19721445
15142	MINIAS J G	PARTNER	12/20/2017			Revise term sheet and consider related issues.	2.5	3,000.00	19726505
15584	O'BRIEN W A	ASSOCIATE	12/20/2017			Review and revise draft summary judgment brief (5.3); prepare casebook for brief (.6); draft summary of all Spanish language authorities and coordinate review and cite check by C. Orellana (3.1).	9.0	7,200.00	19737820

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

26

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 209 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

						For Acct Only		
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
17070	ORELLANA C M	LAW CLERK	12/20/2017		Review Spanish-language documents (.2); research defenses (1.3); review citations for summary judgment motion (5.4); meeting with M. Cruz Burgos, A. Gouzoules, L. Mhatre (.6)	7.5	2,287.50	19703495
11121	PEPAJ H	LEGAL ASSISTANT	12/20/2017		Communicating with team and service providers regarding analytics identifying near dupes.	0.6	159.00	19705608
16645	RIDDLE A	ASSOCIATE	12/20/2017		Review documents from AAFAF.	0.5	190.00	19717245
17116	SAFON K	LEGAL ASSISTANT	12/20/2017		Prepare SJ materials for attorneys (1.8); prepare SJ materials for attorney (1.2).	3.0	690.00	19776130
17246	SEIDEL M L	PARTNER	12/20/2017		Emails with J. Korn re: SJ arguments (.2); review draft summary judgment brief (.3).	0.5	712.50	19724056
12681	YANEZ, JR. A	PARTNER	12/20/2017		Omnibus hearing (2.0); WFG team meeting w/ S. Hussein, J. Korn, A. Cheney, C. Koenig as to status and next steps (.5); preparation for same (.6); conferences with Klee Tuchin as to case strategy, experts, and related matters (.8); weekly update call with COFINA Agent (.7).	4.6	5,980.00	19699803
17542	AIYAR P	PARTNER	12/21/2017		Call with J. Korn regarding summary judgment motion (.2); review order on scope motions (.5).	0.7	892.50	19731016
16594	BRENNAN J L	ASSOCIATE	12/21/2017		Review of documents produced by third parties.	5.0	2,575.00	19701614
16165	BURBAGE J H	ASSOCIATE	12/21/2017		Review of scope motion order and discussion with C. Koenig re: same (.4); attention to emails re: scope order (.1).	0.5	312.50	19710923
15869	CEA C N	ASSOCIATE	12/21/2017		Conduct research regarding municipal finance.	2.1	1,575.00	19699264
17046	CRUZ BURGOS M M	LAW CLERK	12/21/2017		Conduct Spanish language document review.	0.8	244.00	19716618
12678	DUGAN J C	PARTNER	12/21/2017		Attention to scope order, correspondence with client and others re: same (1.0); call with B. Whyte re: scope order/next steps (.8); call with senior bondholders re: scope order (.6).	2.4	3,120.00	19719491
10083	FELDMAN M A	PARTNER	12/21/2017		Senior Bondholder call re: scope order (.6); follow up with B. Whyte re: scope order (.8); analysis of Scope Order and calls w/ parties re: same (2.1).	3.5	4,987.50	19719246

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 210 of 312

27

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	12/21/2017			Conduct document review (4.4); meeting with J. Dugan re: discovery (.2); revisions to draft subpoenas (1.1); emails with co-Counsel re: same (1.1); reviewed court order (.2); reviewed hot docs from first level review team (.2).	6.2	4,650.00	19696961
16624	HONIG H	ASSOCIATE	12/21/2017			Summarize and circulate order re: scope motions (.8); update dispute tracker re: dismissed claims (1.0).	1.8	684.00	19723089
14896	HUSSEIN S M	ASSOCIATE	12/21/2017			Calls with A. Yanez and W. O'Brien re experts (.2); review of select production documents from L. Mhatre (2.1); revise deposition subpoenas (.8); correspondence with A. Gouzoules re the same (.3); review of summary and materials compiled by W. O'Brien re experts (.3); meeting with J. Korn re summary judgment draft (.1); call with W. O'Brien re the same (.2); initial edits to summary judgment brief per comments from J. Korn (.3); team call with B. Whyte and K. Klee (.5); internal follow-up meeting (.5); and correspondence with W. O'Brien re research (.1).	5.4	4,968.00	19704489
15128	KEEVIL P W	ASSOCIATE	12/21/2017			Conduct Spanish language research regarding equitable defenses.	5.4	4,860.00	19733821
16002	KOENIG C	ASSOCIATE	12/21/2017			Reviewing scope motion order (.6); team meeting re: same (.6); call with client, K. Klee and Willkie team re: same (.5).	1.7	1,360.00	19721729
15215	KORN J B	PARTNER	12/21/2017			Review draft summary judgment brief and calls with A. Yanez and P. Aiyar (1.0); review scope order and attend meeting with same, attend call with B. Whyte (1.5).	2.5	3,000.00	19700989
16635	MENDEL A C	ASSOCIATE	12/21/2017			Reviewed 12/8 OMM production.	3.7	1,905.50	19696939
15870	MHATRE L C	ASSOCIATE	12/21/2017			Second level document review.	3.3	2,475.00	19721629
15142	MINIAS J G	PARTNER	12/21/2017			Attention to term sheet and related issues.	2.2	2,640.00	19726646
15584	O'BRIEN W A	ASSOCIATE	12/21/2017			Research regarding expert witness backgrounds and Daubert motions (5.2); attention to order on scope motion (.5); research regarding procedures governing appeal of scope order (3.1).	8.8	7,040.00	19737779
17070	ORELLANA C M	LAW CLERK	12/21/2017			Research defenses (.3); review Spanish-language documents (1.7).	2.0	610.00	19703769

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

28

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 211 of 312

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
11121	PEPAJ H	LEGAL ASSISTANT	12/21/2017			Prepare materials for attorney review.	0.3	79.50	1970553
16645	RIDDLE A	ASSOCIATE	12/21/2017			Review electronic documents.	1.0	380.00	1971717
10860	SHALHOUB P V	PARTNER	12/21/2017			Review FP extension letter, Houser memos re mediations.	0.1	135.00	1973279
12681	YANEZ, JR. A	PARTNER	12/21/2017			Conference with senior COFINA bondholder counsel and follow-up discussion (.9); review and discussion of background research on potential experts (.4); review and revise deposition notices (.3); review and consideration of implications of scope order (1.4); conferences with team and COFINA Agent as to same (1.3); conference with Paul Hastings as to scope decision (.3).	4.6	5,980.00	1970303
14756	ZINDER M I	PARTNER	12/21/2017			Review latest court decision narrowing case (.6); corresp. w/ W. Hiller re: same (.2).	0.8	1,140.00	1970981
16594	BRENNAN J L	ASSOCIATE	12/22/2017			Meeting w/ S. Hussein, P. Keevil, W. O'Brien, L. Mhatre, A. Gouzoules, C. Cea, A. Gouzoules, & C. Orellana re: next steps in wake of scope order (.7); Review of documents produced by third parties (.5); Legal research in connection with scope order (2.5).	3.7	1,905.50	1970157
15869	CEA C N	ASSOCIATE	12/22/2017			Attend team meeting w/ S. Hussein, P. Keevil, W. O'Brien, L. Mhatre, A. Gouzoules, J. Brennan, C. Orellana re: next steps in wake of scope order.	0.7	525.00	1970346
12678	DUGAN J C	PARTNER	12/22/2017			Conference calls with team re: effect of scope ruling (.8); conference call with Weil re: effect of scope ruling (.6); call with counsel for Commonwealth re: scope (.6).	2.2	2,860.00	1971956
10083	FELDMAN M A	PARTNER	12/22/2017			Emails and calls re: Senior Holders view re: scope ruling.	1.0	1,425.00	1971897
17230	GOUZOULES A C	ASSOCIATE	12/22/2017			Meeting w/ S. Hussein, P. Keevil, J. Brennan, C. Cea, L. Mhatre, C. Orellana, W. O'Brien to discuss scope order (.7); call with Paul Hastings, J. Dugan, and S. Hussein to discuss discovery implications of scope ruling (.4); conduct second level document review (2.1).	3.2	2,400.00	1970168
16624	HONIG H	ASSOCIATE	12/22/2017			TC with C. Koenig and M. Cruz Burgos re: recent developments (.2); conduct research regarding litigation issues (1.8).	2.0	760.00	1972300

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

29

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 212 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	12/22/2017			Internal team meeting w/ J. Dugan, J. Minias, A. Yanez, M. Seidel, J. Korn and C. Koenig re next steps in light of scope order (.8); follow up call with Weil team re the same (.5); review of research in connection with scope decision (.5); team meeting with J. Brennan, C. Cea, P. Keevil, W. O'Brien, A. Gouzoules, L. Mhatre, C. Orellana re next steps (.7); call with J. Dugan, A. Gouzoules, J. Worthington, and S. Cooper re discovery in light of scope order (.3); drafting of follow-up summary re the same (.2); and review of research by A. Mendel, J. Brennan, and H. Honig (1.1).	4.1	3,772.00	19704466
15128	KEEVIL P W	ASSOCIATE	12/22/2017			Team meeting w/ S. Hussein, C. Cea, W. O'Brien, A. Gouzoules, L. Mhatre, C. Orellana regarding scope order (.7); Spanish language research regarding equitable defenses (.3).	1.0	900.00	19733890
16002	KOENIG C	ASSOCIATE	12/22/2017			Meeting with J. Minias, A. Yanez, J. Dugan, J. Korn, M. Seidel, and S. Hussein re: scope order and next steps (.8); call with Weil team re: same (.3); reviewing scope order (.5); conducting research re: potential appeal (.9).	2.5	2,000.00	19721726
15215	KORN J B	PARTNER	12/22/2017			Attend meeting w/ J. Dugan, J. Minias, A. Yanez, M. Seidel, C. Koenig, S. Hussein re: scope order (.8); review order (.2); attend call with Weil re same (.3).	1.3	1,560.00	19700976
16635	MENDEL A C	ASSOCIATE	12/22/2017			Reviewed scope ruling (.2); meeting with team to discuss scope ruling (.5); reviewed documents from O'Melveny for documents relevant to remaining issues (3.6).	4.3	2,214.50	19701866
15870	MHATRE L C	ASSOCIATE	12/22/2017			Team meeting w/ J. Brennan, C. Cea, P. Keevil, W. O'Brien, A. Gouzoules, C. Orellana, S. Hussein re: scope motion (.7); second level review of documents (3.1).	3.8	2,850.00	19721602
15142	MINIAS J G	PARTNER	12/22/2017			Reviewing court's decision (1.0); meeting with litigation team w/r/t going forward strategy (.8); various corr. w/ team re: same (1.2).	3.0	3,600.00	19726495

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

30

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 213 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	12/22/2017			Review research regarding potential appeal of scope order (.6); meet with S. Hussein, J. Brennan, C. Cea, P. Keevil, A. Gouzoules, C. Orellana, L. Mhatre regarding scope order and next steps (.7); review and revise summary judgment brief in light of scope order (4.8).	6.1	4,880.00	19737862
17070	ORELLANA C M	LAW CLERK	12/22/2017			Meeting with S. Hussein, J. Brennan, C. Cea, P. Keevil, A. Gouzoules, W. O'Brien, L. Mhatre re: scope order and next steps (.7); research defenses (2.9).	3.6	1,098.00	19703853
17246	SEIDEL M L	PARTNER	12/22/2017			Review scope decision (.5); emails w/ J. Dugan, J. Minias, A. Yanez re: same (.6); telephone calls w/ Weil, Jr. Bondholders re: scope decision and response (.6); analyze potential response to scope decision and potential strategy (.4); telephone calls with A. Yanez re: same (.3).	2.4	3,420.00	19724023
12681	YANEZ, JR. A	PARTNER	12/22/2017			Conference with J. Korn, J. Minias, J. Dugan, M. Seidel, C. Koenig and S. Hussein as to implications and revised discovery plan in light of scope order (.8); preparation and follow up as to same including review of scope order, select pleadings, discovery plan, legal research, and other materials (2.4); conference with National and email traffic with COFINA Seniors (.6); interaction with team throughout the day as to scope, ongoing work, and related matters (1.2); draft memorandum as to discovery plan (.3).	5.3	6,890.00	19703025
10083	FELDMAN M A	PARTNER	12/23/2017			Calls with B. Whyte re: scope order and next steps (.5); call with S. Kirpalani re: same (.2); call and email from L. Despina re: scope (.1).	0.8	1,140.00	19719090
15128	KEEVIL P W	ASSOCIATE	12/23/2017			Conduct Spanish language research regarding equitable defenses.	2.0	1,800.00	19733838
16594	BRENNAN J L	ASSOCIATE	12/26/2017			Review of documents produced by third parties.	1.9	978.50	19722928
15869	CEA C N	ASSOCIATE	12/26/2017			Conduct research regarding scope motion and draft summary of the same.	6.1	4,575.00	19706085
17046	CRUZ BURGOS M M	LAW CLERK	12/26/2017			Conduct Spanish document review.	4.0	1,220.00	19716594

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

31

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 214 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	12/26/2017			Correspondence with H. Pepaj re discovery (.2); correspondence with team re review (.2); review of research and sources cited by H. Honig (.8); drafting of summary for A. Yanez re the same (.3); review of research by C. Koenig (.1); correspondence with N. Navarro-Cabrer re discovery (.1); correspondence with W. O'Brien re revised summary judgment brief (.1); correspondence and summary for C. Cea re research (.2); revised summary judgment brief (1.0); correspondence with L. Cortes Mhatre re review (.1); review of research by C. Cea (.3); and correspondence with A. Yanez re the same (.1).	3.5	3,220.00	19705683
16635	MENDEL A C	ASSOCIATE	12/26/2017			Reviewed December 8 O'Melveny production.	6.8	3,502.00	19706296
15870	MHATRE L C	ASSOCIATE	12/26/2017			Conduct Second level document review.	4.1	3,075.00	19721444
15584	O'BRIEN W A	ASSOCIATE	12/26/2017			Review and revise summary judgment brief in light of scope motion.	4.5	3,600.00	19737725
17070	ORELLANA C M	LAW CLERK	12/26/2017			Review Spanish-language documents.	6.1	1,860.50	19708377
11121	PEPAJ H	LEGAL ASSISTANT	12/26/2017			Prepare docs produced by third parties for attorney review.	0.6	159.00	19705514
17116	SAFON K	LEGAL ASSISTANT	12/26/2017			Prepare summary judgment materials for attorneys.	0.9	207.00	19704903
17046	CRUZ BURGOS M M	LAW CLERK	12/27/2017			Spanish document review.	1.8	549.00	19716591
10083	FELDMAN M A	PARTNER	12/27/2017			Conference call with client re: scope next steps (.6); call with L. Despina re: same (.2).	0.8	1,140.00	19719097
14896	HUSSEIN S M	ASSOCIATE	12/27/2017			Correspondence with L. Cortes Mhatre re review (.1); continued revisions to summary judgment brief (1.6); and call with H. Pepaj re review (.1).	1.8	1,656.00	19712708
15870	MHATRE L C	ASSOCIATE	12/27/2017			Continue second level document review.	4.0	3,000.00	19721631
15584	O'BRIEN W A	ASSOCIATE	12/27/2017			Review and revise summary judgment brief in light of scope order.	2.2	1,760.00	19737932
17070	ORELLANA C M	LAW CLERK	12/27/2017			Continue review of Spanish-language documents.	7.3	2,226.50	19708303
11121	PEPAJ H	LEGAL ASSISTANT	12/27/2017			Communicating with team and service providers regarding batching and work-flow of third level review.	0.4	106.00	19732748
16645	RIDDLE A	ASSOCIATE	12/27/2017			Conduct document review.	2.5	950.00	19717230
17246	SEIDEL M L	PARTNER	12/27/2017			Conference with S. Hussein re: SJ brief.	0.1	142.50	19724021

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

32

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 215 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

										For Acct Only
										</

MATTER TIME DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	ASSOCIATE	12/01/2017			Reviewing materials re: recent developments and summarizing same.	0.6	228.00	19662560
17046	CRUZ BURGOS M M	LAW CLERK	12/04/2017			Review recent pleadings and summarize same (1.5); summarize Financial Oversight and Management Board's final fiscal plan listening session (2.5).	4.0	1,220.00	19703918
16624	HONIG H	ASSOCIATE	12/04/2017			Reviewing materials re: recent developments and summarizing same.	0.7	266.00	19662598
17046	CRUZ BURGOS M M	LAW CLERK	12/05/2017			Attend Financial Oversight and Management Board's 11th Public Meeting.	6.9	2,104.50	19703678
16624	HONIG H	ASSOCIATE	12/05/2017			Review and comment on meeting summary (.4); reviewing materials re: recent developments and summarizing same (.7).	1.1	418.00	19776134
17046	CRUZ BURGOS M M	LAW CLERK	12/06/2017			Review recent pleadings and summarize same.	2.3	701.50	19703698
16624	HONIG H	ASSOCIATE	12/06/2017			Reviewing materials re: recent developments and summarizing same.	0.7	266.00	19662638
17046	CRUZ BURGOS M M	LAW CLERK	12/07/2017			Review recent pleadings and summarize same.	0.9	274.50	19703800
16624	HONIG H	ASSOCIATE	12/07/2017			Reviewing materials re: recent developments and summarizing same.	0.7	266.00	19662588
17116	SAFON K	LEGAL ASSISTANT	12/07/2017			Update master docket list.	0.3	69.00	19660128
17046	CRUZ BURGOS M M	LAW CLERK	12/08/2017			Review recent pleadings and summarize same, (1.10).	1.1	335.50	19703618
16624	HONIG H	ASSOCIATE	12/08/2017			Reviewing materials re: recent developments and summarizing same.	0.5	190.00	19662648
17046	CRUZ BURGOS M M	LAW CLERK	12/11/2017			Review recent pleadings and summarize same.	3.2	976.00	19703580
16624	HONIG H	ASSOCIATE	12/11/2017			Reviewing materials re: recent developments and summarizing same.	0.9	342.00	19674198
17116	SAFON K	LEGAL ASSISTANT	12/11/2017			Update master docket list.	0.2	46.00	19663638
17046	CRUZ BURGOS M M	LAW CLERK	12/12/2017			Review recent pleadings and summarize same.	1.5	457.50	19703588
16624	HONIG H	ASSOCIATE	12/12/2017			Reviewing materials re: recent developments and summarizing same.	0.4	152.00	19674088
17116	SAFON K	LEGAL ASSISTANT	12/12/2017			Update master docket list.	0.2	46.00	19668888
17046	CRUZ BURGOS M M	LAW CLERK	12/13/2017			Review recent pleadings and summarize same.	1.2	366.00	19703798
16624	HONIG H	ASSOCIATE	12/13/2017			Reviewing materials re: recent developments and summarizing same.	0.4	152.00	19723120

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Acct
Only

						Hours	Agreed Rates	Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Amount	Index
10860	SHALHOUB P V	PARTNER	12/13/2017			Review draft letter to Government re new tax law, constituent comments.	1,350.00	19732732
17046	CRUZ BURGOS M M	LAW CLERK	12/14/2017			Review recent pleadings and summarize same.	244.00	19703805
16624	HONIG H	ASSOCIATE	12/14/2017			Reviewing materials re: recent developments and summarizing same for B. Whyte.	304.00	19723061
10860	SHALHOUB P V	PARTNER	12/14/2017			Review historical cash flows (.1).	135.00	19732694
17046	CRUZ BURGOS M M	LAW CLERK	12/15/2017			Review recent pleadings and summarize same.	823.50	19703792
16624	HONIG H	ASSOCIATE	12/15/2017			Reviewing materials re: recent developments and summarizing same for client.	228.00	19723048
17116	SAFON K	LEGAL ASSISTANT	12/15/2017			Update master docket list.	69.00	19692886
17046	CRUZ BURGOS M M	LAW CLERK	12/18/2017			Review recent pleadings and summarize same.	457.50	19703665
16624	HONIG H	ASSOCIATE	12/18/2017			Reviewing materials re: recent developments and summarizing same for client.	342.00	19723021
17046	CRUZ BURGOS M M	LAW CLERK	12/19/2017			Review recent pleadings and summarize same.	335.50	19703661
16624	HONIG H	ASSOCIATE	12/19/2017			Reviewing materials re: recent developments and summarizing same for client.	228.00	19723175
17116	SAFON K	LEGAL ASSISTANT	12/19/2017			Update master docket list.	69.00	19692764
17046	CRUZ BURGOS M M	LAW CLERK	12/20/2017			Review recent pleadings and summarize same.	335.50	19703721
16624	HONIG H	ASSOCIATE	12/20/2017			Reviewing materials re: recent developments and summarizing same for B. Whyte.	190.00	19723206
13086	AMBEAULT A	LEGAL ASSISTANT	12/21/2017			Draft certificate of service for numerous filings (.8); corr. w/ C. Koenig re: same (.1); file same (.1).	380.00	19726225
16624	HONIG H	ASSOCIATE	12/21/2017			Reviewing materials re: recent developments and summarizing same for client.	266.00	19723078
17116	SAFON K	LEGAL ASSISTANT	12/26/2017			Update master docket list.	46.00	19704605
TOTAL 124976.00002						42.0	14,679.50	
TOTAL						42.0	14,679.50	

MATTER TIME DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16624	HONIG H	ASSOCIATE	12/04/2017			Attend fiscal plan listening session (7.1); draft summary of fiscal plan meeting (1.6).	8.7	3,306.00	19776136
16002	KOENIG C	ASSOCIATE	12/06/2017			Attending mediation session (7.1); providing summary re: same to Willkie team and client (1.7).	8.8	7,040.00	19696676
10860	SHALHOUB P V	PARTNER	12/07/2017			Review detailed recovery presentation from Hindman.	1.2	1,620.00	19732690
16624	HONIG H	ASSOCIATE	12/15/2017			Conduct research regarding potential mediation issues.	1.4	532.00	19723066
			12/18/2017			Draft negotiation reference guide.	1.0	380.00	19723106
TOTAL 124976.00004							21.1	12,878.00	
TOTAL							21.1	12,878.00	

MATTER TIME DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	12/01/2017			Draft first interim fee application.	3.7	1,406.00	19637133
16653	SONTAG M A	ASSOCIATE	12/01/2017			Review and revise fee app. summaries.	2.9	1,493.50	19628366
13086	AMBEAULT A	LEGAL ASSISTANT	12/03/2017			Finalize first interim fee application.	4.2	1,596.00	19637219
16002	KOENIG C	ASSOCIATE	12/04/2017			Reviewing and revising WF&G interim fee application (1.6); various correspondence with A. Ambeault re: same (.6).	2.2	1,760.00	19686446
17116	SAFON K	LEGAL ASSISTANT	12/04/2017			Assist with preparation of fee applications.	0.9	207.00	19641917
13086	AMBEAULT A	LEGAL ASSISTANT	12/06/2017			Review and revise first interim fee application per comments from C. Koenig.	1.4	532.00	19660207
16002	KOENIG C	ASSOCIATE	12/06/2017			Reviewing and revising WF&G fee application.	0.5	400.00	19696787
13086	AMBEAULT A	LEGAL ASSISTANT	12/07/2017			Draft fee application shell for local counsel and Klee Tuchin (1.6); draft fee application shell for B. Whyte (2.1); related corr. w/ C. Koenig (.1).	3.8	1,444.00	19660216
16002	KOENIG C	ASSOCIATE	12/07/2017			Reviewing and revising WF&G interim fee app (.4); reviewing and revising form of interim fee app for COFINA Agent (.3) and related correspondence w/ A. Ambeault (.1).	0.8	640.00	19696727
13086	AMBEAULT A	LEGAL ASSISTANT	12/08/2017			Corr. w/ C. Koenig re: interim fee app.	0.2	76.00	19660183
16002	KOENIG C	ASSOCIATE	12/08/2017			Reviewing and revising WF&G interim fee application (.7); corr. w/ A. Ambeault re: same (.2).	0.9	720.00	19696859
13086	AMBEAULT A	LEGAL ASSISTANT	12/10/2017			Review monthly billing detail i/c/w preparation of November Monthly Fee Statement.	3.8	1,444.00	19679839
			12/11/2017			Review and revise first interim fee app (1.4); corr. w/ C. Koenig re: same (.4); draft omnibus hearing notice for COFINA Agent professionals (.8).	2.6	988.00	19679839
16002	KOENIG C	ASSOCIATE	12/11/2017			Reviewing and revising WF&G fee application (.7); reviewing and providing comments to COFINA Agent fee application (.3).	1.0	800.00	19696866
13086	AMBEAULT A	LEGAL ASSISTANT	12/12/2017			Review and revise monthly billing detail i/c/w preparation of monthly fee statement.	2.9	1,102.00	19679834
			12/13/2017			Revise first interim fee application per comments from M. Feldman.	1.3	494.00	19679850

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 220 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	12/14/2017			Review and revise WF&G Fee App (1.1); review and revise omnibus notice (.2); corr. w/ C. Koenig re: fee app (.3).	1.6	608.00	19679845
			12/15/2017			Review and revise WF&G first interim fee app (1.3); corr. w/ C. Koenig (multiple) re: same (.5); prepare and file WF&G, Klee and Whyte interim fee applications (.9); serve same (.8).	3.5	1,330.00	19679870
16002	KOENIG C	ASSOCIATE	12/15/2017			Finalizing WF&G fee application (.7); various correspondence with A. Ambeault re: same (.4); reviewing and revising billing detail i/c/w November fee statement (.9)	2.0	1,600.00	19696705
			12/17/2017			Reviewing billing detail i/c/w prep of November fee statement.	0.9	720.00	19696735
13086	AMBEAULT A	LEGAL ASSISTANT	12/18/2017			Prepare and file revised fee apps for Klee & B. Whyte per Court's docket entry (.6); corr. w/ C. Koenig re: same (.3); research i/c/w same (.4).	1.3	494.00	19725976
16002	KOENIG C	ASSOCIATE	12/18/2017			Reviewing billing detail for November fee statement (.8).	0.8	640.00	19696865
17116	SAFON K	LEGAL ASSISTANT	12/19/2017			Assist with research i/c/w retention of potential expert.	0.8	184.00	19692752
13086	AMBEAULT A	LEGAL ASSISTANT	12/20/2017			Corr. w/ Klee and C. Koenig re: Amended Fee App Hearing Notice (.2); draft and review same (.5); prepare, file and serve same (.8); draft WF&G 4th monthly fee statement (.9).	2.4	912.00	19725905
			12/21/2017			Revise 4th monthly fee statement.	0.4	152.00	19726230
16002	KOENIG C	ASSOCIATE	12/21/2017			Finalizing November WF&G fee statement (.2); correspondence with A. Ambeault re: same (.1).	0.3	240.00	19721725
13086	AMBEAULT A	LEGAL ASSISTANT	12/22/2017			Serve WF&G 4th Monthly Fee Statement.	0.5	190.00	19726235
13178	CHENEY A L	ASSOCIATE	12/22/2017			Reviewing billing detail for privilege issues.	1.2	1,140.00	19700312
TOTAL 124976.00005							48.8	23,312.50	
TOTAL							48.8	23,312.50	

MATTER TIME DETAIL

Run Date & Time: 1/24/2018 3:06:35PM
Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS
Matter: 00007 BUDGET
Currency: USD

Worked Thru 12/31/2017
Billing Partner: FELDMAN M A
Matter Type: BANKRUPTCY

Currency: USD								For Acct Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	
									Index
14896	HUSSEIN S M	ASSOCIATE	12/04/2017			Correspondence with C. Koenig re budget.	0.1	92.00	19765074
						TOTAL 124976.00007	0.1	92.00	
							TOTAL	0.1	92.00

MATTER COST DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
Court & Rec Costs	4093	11/15/2017	CourtSolutions, LLC	AMBEAULT	70.00	01/16/2018	359475	12388267
			Court & Rec Costs - CourtSolutions, LLC					
		11/15/2017	CourtSolutions, LLC	AMBEAULT	70.00	01/16/2018	359475	12388276
			Court & Rec Costs - CourtSolutions, LLC					
		11/15/2017	CourtSolutions, LLC	AMBEAULT	70.00	01/16/2018	359475	12388277
			Court & Rec Costs - CourtSolutions, LLC					
		12/14/2017	NYSCEF	AMBEAULT	70.00	12/28/2017	358752	12375884
			Court & Rec Costs - NYSCEF					
		12/14/2017	CourtSolutions, LLC	DUGAN	70.00	01/16/2018	359475	12388268
			Court & Rec Costs - CourtSolutions, LLC					
		12/14/2017	CourtSolutions, LLC	DUGAN	70.00	01/16/2018	359475	12388269
			Court & Rec Costs - CourtSolutions, LLC					
		12/18/2017	NYSCEF	SHALHOUB	210.00	12/28/2017	358752	12375885
			Court & Rec Costs - NYSCEF					
			TOTAL 4093		630.00			
Consultants	4094	12/31/2017	Planet Data Solutions, I	SEIDEL	3,645.43	01/23/2018	359881	12393421
			Consultants - Planet Data Solutions, Inc. Monthly storage fees					
			TOTAL 4094		3,645.43			
Reproduction	5050	12/05/2017		AMBEAULT	8.73	12/06/2017	357573	12356075
			Reproduction					
		12/05/2017		AMBEAULT	135.54	12/19/2017	358246	12366425
			Reproduction					
		12/07/2017		JONES	65.16	12/19/2017	358246	12366430
			Reproduction					
		12/14/2017		HUSSEIN	1.35	12/19/2017	358251	12367091
			Reproduction					
		12/15/2017		MHATRE	36.63	12/21/2017	358386	12370991
			Reproduction					
			TOTAL 5050		247.41			
Color Reproduction	5054	12/01/2017		SAFON	618.90	12/11/2017	357775	12360528
			Color Reproduction					
		12/06/2017		SAFON	175.95	12/19/2017	358246	12366431
			Color Reproduction					
		12/08/2017		CEA	37.95	12/19/2017	358247	12366625
			Color Reproduction					
		12/11/2017		GOUZOULES	79.35	12/19/2017	358247	12366626
			Color Reproduction					
		12/12/2017		SAFON	103.80	12/19/2017	358249	12366780
			Color Reproduction					
		12/14/2017		HUSSEIN	5.85	12/19/2017	358251	12367092
			Color Reproduction					
		12/14/2017		SAFON	48.15	12/21/2017	358386	12370992
			Color Reproduction					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 223 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
		12/19/2017	SAFON	9.75	12/21/2017	358387	12371153
			Color Reproduction				
		12/20/2017	SAFON	287.85	12/28/2017	358714	12375543
			Color Reproduction				
			TOTAL 5054	1,367.55			
Postage	5061	12/05/2017	AMBEAULT	82.11	12/11/2017	357773	12360130
			Postage				
		12/15/2017	AMBEAULT	60.69	12/19/2017	358240	12366055
			Postage				
		12/20/2017	AMBEAULT	60.69	12/28/2017	358763	12376694
			Postage				
			TOTAL 5061	203.49			
Bloomberg	5069	12/06/2017	SAFON	50.00	01/11/2018	359398	12386282
			Bloomberg				
			TOTAL 5069	50.00			
Lexis	5071	12/05/2017	PEARSON	93.00	12/11/2017	357772	12359935
			Lexis				
		12/06/2017	MENDEL	83.00	12/11/2017	357772	12359936
			Lexis				
			TOTAL 5071	176.00			
Westlaw	5072	12/01/2017	SUN	291.02	12/07/2017	357593	12356230
			Westlaw				
		12/02/2017	AMBEAULT	219.49	12/07/2017	357593	12356229
			Westlaw				
		12/05/2017	SAFON	291.02	12/11/2017	357771	12359886
			Westlaw				
		12/08/2017	LILLY	97.01	12/11/2017	357771	12359885
			Westlaw				
		12/14/2017	BURBAGE	0.00	12/19/2017	358256	12367845
			Westlaw				
		12/14/2017	CEA	455.64	12/19/2017	358256	12367847
			Westlaw				
		12/14/2017	ORELLANA	873.06	12/19/2017	358256	12367851
			Westlaw				
		12/15/2017	BRENNAN	726.07	12/19/2017	358256	12367850
			Westlaw				
		12/18/2017	BURBAGE	97.01	12/28/2017	358708	12375300
			Westlaw				
		12/19/2017	CEA	485.04	12/28/2017	358708	12375295
			Westlaw				
		12/19/2017	HONIG	97.01	12/28/2017	358708	12375303
			Westlaw				
		12/20/2017	ORELLANA	582.04	12/28/2017	358708	12375302
			Westlaw				
		12/21/2017	O'BRIEN	1,705.97	12/28/2017	358708	12375298
			Westlaw				

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 224 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	12/22/2017		MENDEL	97.01	12/28/2017	358708	12375301
			Westlaw					
		12/26/2017		CEA	194.01	01/02/2018	358891	12378843
			Westlaw					
			TOTAL 5072		6,211.40			
Taxi, Car Service, &	6020	10/12/2017	Joseph G. Minias	MINIAS	14.80	12/21/2017	358351	12370165
			Taxi, Car Service, & Parking - Joseph G. Minias					
		11/29/2017	Vital Transportation, In	SONTAG	91.06	12/22/2017	358444	12372375
			Taxi, Car Service, & Parking					
		12/11/2017	John Brennan	BRENNAN	10.10	01/19/2018	359773	12392824
			Taxi, Car Service, & Parking - John Brennan					
		12/13/2017	James Burbage	BURBAGE	13.35	01/03/2018	358967	12380930
			Taxi, Car Service, & Parking - James Burbage					
		12/19/2017	John Brennan	BRENNAN	8.50	01/19/2018	359773	12392825
			Taxi, Car Service, & Parking - John Brennan					
		12/21/2017	John Brennan	BRENNAN	8.15	01/19/2018	359773	12392826
			Taxi, Car Service, & Parking - John Brennan					
			TOTAL 6020		145.96			
Teleconferencing	6030	11/14/2017	Soundpath Conferencing S	FELDMAN	3.38	01/04/2018	359054	12383081
			Teleconferencing					
		11/21/2017	Soundpath Conferencing S	CENTOLA	26.37	01/04/2018	359054	12383080
			Teleconferencing					
		11/28/2017	Soundpath Conferencing S	RIDDLE	2.80	01/04/2018	359054	12383075
			Teleconferencing					
		12/01/2017	Soundpath Conferencing S	FELDMAN	3.56	01/04/2018	359054	12383078
			Teleconferencing					
		12/31/2017	Joseph G. Minias	MINIAS	25.00	01/23/2018	359767	12392774
			Teleconferencing - Joseph G. Minias					
			TOTAL 6030		61.11			
Local Meals	6040	12/01/2017	SeamlessWeb Professional	ORELLANA	20.00	12/06/2017	357570	12355692
			Local Meals					
		12/05/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/12/2017	357842	12363427
			Local Meals					
		12/06/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/12/2017	357842	12363426
			Local Meals					
		12/11/2017	SeamlessWeb Professional	BRENNAN	18.21	12/19/2017	358255	12367644
			Local Meals					
		12/11/2017	SeamlessWeb Professional	GOUZOULES	20.00	12/19/2017	358255	12367645
			Local Meals					
		12/13/2017	SeamlessWeb Professional	BURBAGE	20.00	12/19/2017	358255	12367645
			Local Meals					
		12/13/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/19/2017	358255	12367646
			Local Meals					
		12/14/2017	SeamlessWeb Professional	BRENNAN	20.00	12/19/2017	358255	12367643

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 225 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
			Local Meals					
		12/14/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/19/2017	358255	12367642
			Local Meals					
		12/14/2017	SeamlessWeb Professional	KOENIG	20.00	12/19/2017	358255	12367648
			Local Meals					
		12/14/2017	SeamlessWeb Professional	ORELLANA	20.00	12/19/2017	358255	12367641
			Local Meals					
		12/15/2017	SeamlessWeb Professional	SAFON	20.00	12/28/2017	358759	12376404
			Local Meals					
		12/18/2017	SeamlessWeb Professional	BRENNAN	20.00	12/28/2017	358759	12376401
			Local Meals					
		12/18/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/28/2017	358759	12376400
			Local Meals					
		12/19/2017	SeamlessWeb Professional	AMBEAULT	20.00	12/28/2017	358759	12376408
			Local Meals					
		12/19/2017	SeamlessWeb Professional	BRENNAN	20.00	12/28/2017	358759	12376405
			Local Meals					
		12/19/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/28/2017	358759	12376407
			Local Meals					
		12/19/2017	SeamlessWeb Professional	ORELLANA	20.00	12/28/2017	358759	12376406
			Local Meals					
		12/20/2017	SeamlessWeb Professional	HUSSEIN	20.00	12/28/2017	358759	12376405
			Local Meals					
		12/20/2017	SeamlessWeb Professional	KOENIG	194.54	12/28/2017	358759	12376402
			Local Meals					
		12/21/2017	SeamlessWeb Professional	BRENNAN	18.97	12/28/2017	358759	12376403
			Local Meals					
			TOTAL	6040	591.72			
Airplane/Train	6043	12/14/2017	Chase Card Services	BRENNAN	300.00	12/27/2017	358613	12373474
			Airplane/Train					
		12/19/2017	Chase Card Services	FELDMAN	3,002.20	12/14/2017	357976	12364396
			Airplane/Train					
		12/19/2017	Chase Card Services	FELDMAN	-2,962.20	12/14/2017	357976	12364395
			Airplane/Train					
		12/19/2017	Chase Card Services	MINIAS	3,002.20	12/14/2017	357976	12364397
			Airplane/Train					
		12/19/2017	Chase Card Services	MINIAS	-2,962.20	12/14/2017	357976	12364400
			Airplane/Train					
		12/19/2017	Chase Card Services	YANEZ, JR.	568.20	12/14/2017	357976	12364398
			Airplane/Train					
			TOTAL	6043	948.20			
Overnight Delivery	6062	12/04/2017	Federal Express Corporat	AMBEAULT	64.02	12/21/2017	358385	12370366
			Overnight Delivery					
		12/04/2017	Federal Express Corporat	AMBEAULT	13.91	12/21/2017	358385	12370575
			Overnight Delivery					
		12/05/2017	Federal Express Corporat	SAFON	32.41	12/21/2017	358385	12370576
			Overnight Delivery					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 226 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurring By	Cost Amount	Batch Date	Batch Id	Index
Overnight Delivery	6062	12/12/2017	Federal Express Corporat	FELDMAN	18.24	12/21/2017	358385	12370755
			Overnight Delivery					
		12/21/2017	Federal Express Corporat	AMBEAULT	13.91	01/02/2018	358888	12378781
			Overnight Delivery					
			TOTAL 6062		142.49			
Data Acquisition	6070	12/13/2017	Alacra, Inc.	BRENNAN	1,087.66	01/24/2018	359945	12393850
			Data Acquisition - Alacra, Inc.					
		12/31/2017	Pacer Service Center	BRAVERMAN	1.10	01/24/2018	359962	12394410
			Data Acquisition					
		12/31/2017	Pacer Service Center	BRENNAN	187.80	01/24/2018	359962	12394413
			Data Acquisition					
		12/31/2017	Pacer Service Center	BURBAGE	27.80	01/24/2018	359962	12394412
			Data Acquisition					
		12/31/2017	Pacer Service Center	CEA	52.40	01/24/2018	359961	12394123
			Data Acquisition					
		12/31/2017	Pacer Service Center	CEA	10.40	01/24/2018	359962	12394409
			Data Acquisition					
		12/31/2017	Pacer Service Center	GOUZOULES	155.60	01/24/2018	359962	12394416
			Data Acquisition					
		12/31/2017	Pacer Service Center	HUSSEIN	36.20	01/24/2018	359962	12394407
			Data Acquisition					
		12/31/2017	Pacer Service Center	KAUFMAN	0.90	01/24/2018	359962	12394408
			Data Acquisition					
		12/31/2017	Pacer Service Center	KOENIG	20.30	01/24/2018	359960	12394073
			Data Acquisition					
		12/31/2017	Pacer Service Center	KOENIG	0.90	01/24/2018	359962	12394411
			Data Acquisition					
		12/31/2017	Pacer Service Center	LILLY	4.20	01/24/2018	359962	12394403
			Data Acquisition					
		12/31/2017	Pacer Service Center	LILLY	3.00	01/24/2018	359962	12394404
			Data Acquisition					
		12/31/2017	Pacer Service Center	LILLY	4.60	01/24/2018	359962	12394405
			Data Acquisition					
		12/31/2017	CourtAlert.com, Inc.	MENDEL	974.68	01/18/2018	359668	12391651
			Data Acquisition - CourtAlert.com, Inc.					
		12/31/2017	Pacer Service Center	MUNSON	2.20	01/24/2018	359962	12394415
			Data Acquisition					
		12/31/2017	Pacer Service Center	RIDDLE	3.00	01/24/2018	359962	12394414
			Data Acquisition					
		12/31/2017	Pacer Service Center	SAFON	290.50	01/24/2018	359960	12394074
			Data Acquisition					
		12/31/2017	Pacer Service Center	SHALHOUB	0.20	01/24/2018	359962	12394406
			Data Acquisition					
			TOTAL 6070		2,863.44			
			TOTAL MATTER		17,284.20			

MATTER COST DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Bloomberg	5069	12/19/2017	HONIG	50.00	01/11/2018	359398	12386283
			Bloomberg				
		12/19/2017	MUNSON	50.00	01/11/2018	359398	12386284
			Bloomberg				
		12/19/2017	SAFON	50.00	01/11/2018	359398	12386285
			Bloomberg				
			TOTAL 5069	150.00			
Teleconferencing	6030	11/13/2017	Soundpath Conferencing S	38.52	01/04/2018	359054	12383085
			Teleconferencing				
		11/17/2017	Soundpath Conferencing S	14.16	01/04/2018	359054	12383086
			Teleconferencing				
		11/20/2017	Soundpath Conferencing S	9.25	01/04/2018	359054	12383087
			Teleconferencing				
		11/27/2017	Soundpath Conferencing S	7.72	01/04/2018	359054	12383088
			Teleconferencing				
			TOTAL 6030	69.65			
Local Meals	6040	12/11/2017	SeamlessWeb Professional	18.48	12/19/2017	358255	12367650
			Local Meals				
			TOTAL 6040	18.48			
Data Acquisition	6070	12/19/2017	The Bureau of National A	3.05	01/18/2018	359674	12391313
			Data Acquisition				
		12/19/2017	The Bureau of National A	3.38	01/18/2018	359674	12391314
			Data Acquisition				
		12/19/2017	The Bureau of National A	2.40	01/18/2018	359674	12391315
			Data Acquisition				
		12/19/2017	The Bureau of National A	2.49	01/18/2018	359674	12391316
			Data Acquisition				
		12/19/2017	The Bureau of National A	0.65	01/18/2018	359674	12391317
			Data Acquisition				
		12/19/2017	The Bureau of National A	0.54	01/18/2018	359674	12391318
			Data Acquisition				
		12/31/2017	Pacer Service Center	3.10	01/24/2018	359962	12394417
			Data Acquisition				
			TOTAL 6070	15.61			
			TOTAL MATTER	253.74			

MATTER COST DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	12/13/2017	AMBEAULT	4.95	12/19/2017	358250	12366928
			Reproduction				
		12/18/2017	AMBEAULT	816.75	12/21/2017	358386	12370993
			Reproduction				
		12/19/2017	AMBEAULT	51.39	12/21/2017	358387	12371154
			Reproduction				
		12/20/2017	AMBEAULT	52.47	12/28/2017	358714	12375544
Bloomberg	5069		AMBEAULT				
		12/21/2017	AMBEAULT	52.02	12/28/2017	358715	12375667
			Reproduction				
		12/22/2017	AMBEAULT	67.68	12/28/2017	358716	12375746
			Reproduction				
			TOTAL 5050	1,045.26			
Bloomberg	5069	12/01/2017	AMBEAULT	50.00	01/11/2018	359398	12386286
			Bloomberg				
		12/04/2017	LILLY	200.00	01/11/2018	359398	12386287
			Bloomberg				
Bloomberg	5069	12/04/2017	SAFON	200.00	01/11/2018	359398	12386288
			Bloomberg				
			TOTAL 5069	450.00			
Messenger	6060						
		12/18/2017	NPD Logistics LLC Messenger	11.70	01/03/2018	358946	12380040
Overnight Delivery	6062		TOTAL 6060	11.70			
		12/15/2017	Federal Express Corporat	85.00	01/02/2018	358888	12378388
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	85.00	01/02/2018	358888	12378389
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	85.00	01/02/2018	358888	12378390
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	85.00	01/02/2018	358888	12378391
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	13.91	01/02/2018	358888	12378600
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	29.21	01/02/2018	358888	12378601
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	13.91	01/02/2018	358888	12378602
			Overnight Delivery				
Overnight Delivery	6062	12/15/2017	Federal Express Corporat	13.91	01/02/2018	358888	12378603
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	29.21	01/02/2018	358888	12378604
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	13.91	01/02/2018	358888	12378605
			Overnight Delivery				
		12/15/2017	Federal Express Corporat	29.21	01/02/2018	358888	12378606
Overnight Delivery	6062		Overnight Delivery				
		12/21/2017	Federal Express Corporat	105.28	01/02/2018	358888	12378421

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 1/24/2018 3:06:35PM

Document Page 229 of 312

Worked Thru 12/31/2017

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00005 FEE APPLICATIONS AND RETENTION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	30.09	01/02/2018	358888	12378422
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	30.09	01/02/2018	358888	12378423
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	30.09	01/02/2018	358888	12378424
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	30.09	01/02/2018	358888	12378425
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	12.71	01/02/2018	358888	12378782
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	14.10	01/02/2018	358888	12378783
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	12.71	01/02/2018	358888	12378784
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	12.71	01/02/2018	358888	12378785
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	14.10	01/02/2018	358888	12378786
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	12.71	01/02/2018	358888	12378787
			Overnight Delivery					
		12/22/2017	Federal Express Corporat	AMBEAULT	14.10	01/02/2018	358888	12378788
			Overnight Delivery					
			TOTAL	6062	802.05			
Data Acquisition	6070	12/01/2017	The Bureau of National A	AMBEAULT	6.53	01/18/2018	359674	12391319
			Data Acquisition					
		12/01/2017	The Bureau of National A	AMBEAULT	6.53	01/18/2018	359674	12391320
			Data Acquisition					
		12/04/2017	The Bureau of National A	SAFON	3.27	01/18/2018	359674	12391321
			Data Acquisition					
		12/04/2017	The Bureau of National A	SAFON	4.79	01/18/2018	359674	12391322
			Data Acquisition					
		12/04/2017	The Bureau of National A	SAFON	4.45	01/18/2018	359674	12391323
			Data Acquisition					
		12/04/2017	The Bureau of National A	SAFON	3.81	01/18/2018	359674	12391324
			Data Acquisition					
		12/31/2017	Pacer Service Center	LILLY	68.00	01/24/2018	359962	12394418
			Data Acquisition					
		12/31/2017	Pacer Service Center	SAFON	27.70	01/24/2018	359960	12394075
			Data Acquisition					
			TOTAL	6070	125.08			
			TOTAL MATTER		2,434.09			

MATTER COST DETAIL

Run Date & Time: 1/24/2018 3:06:35PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Currency: USD

Worked Thru 12/31/2017

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

					For Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	11/14/2017	Soundpath Conferencing S	KOENIG	21.44	01/04/2018	359054	12383086
			Teleconferencing					
			TOTAL 6030		21.44			
			TOTAL MATTER		21.44			

EXHIBIT 4-D

Time and Expense Detail for the January Fee Statement

MATTER TIME DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	ASSOCIATE	01/01/2018			Conduct Spanish language document review.	6.8	3,570.00	19743159
17070	ORELLANA C M	LAW CLERK	01/01/2018			Review Spanish language documents.	0.7	276.50	19736458
17542	AIYAR P	PARTNER	01/02/2018			Review compiled research and conduct additional research re: summary judgment issues (2.4); revise draft brief in support of summary judgment motion (2.6).	5.0	6,375.00	19748393
15784	BARRAN S	LEGAL ASSISTANT	01/02/2018			Prepare document production for attorney review.	0.5	125.00	19760859
16594	BRENNAN J L	ASSOCIATE	01/02/2018			Review of documents produced by third parties.	5.0	3,300.00	19735871
13178	CHENEY A L	ASSOCIATE	01/02/2018			Continue to revise summary judgment brief.	2.2	2,178.00	19820480
17046	CRUZ BURGOS M M	ASSOCIATE	01/02/2018			Conduct Spanish document review.	7.7	4,042.50	19743249
12678	DUGAN J C	PARTNER	01/02/2018			Attention to discovery matters (.8); analyze impact of scope order on litigated claims (.6); review documents flagged as interesting from production (1.0).	2.4	3,300.00	19804419
10083	FELDMAN M A	PARTNER	01/02/2018			Participate in calls re: update to constituents.	0.7	1,050.00	19741147
17230	GOUZOULES A C	ASSOCIATE	01/02/2018			Conduct second level document review (6.9); revise to interrogatory responses (.4).	7.3	6,132.00	19890402
14896	HUSSEIN S M	ASSOCIATE	01/02/2018			Updates to task list and internal correspondence with team re the same (.2); correspondence with J. Dugan re discovery (.2); correspondence with H. Pepaj and A. Gouzoules re productions (.3); revise discovery responses and correspondence with A. Gouzoules re the same (.1); correspondence with P. Aiyar re summary judgment brief (.1); correspondence with A. Cheney re the same (.1); call with H. Pepaj re: productions (.1); review of select production documents in connection with preparation of key document binder (4.7); correspondence with A. Gouzoules and L. Cortes-Mhatre re the same (.1).	5.9	5,752.50	19738722
16635	MENDEL A C	ASSOCIATE	01/02/2018			Reviewed documents from December 18 O'Melveny production.	2.7	1,782.00	19732090
15870	MHATRE L C	ASSOCIATE	01/02/2018			Conduct second level document review.	7.5	6,300.00	19759278
15142	MINIAS J G	PARTNER	01/02/2018			Review and respond to various emails re: litigation strategy.	0.5	637.50	19796944
17070	ORELLANA C M	LAW CLERK	01/02/2018			Review Spanish language documents from productions.	9.3	3,673.50	19736488

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Matter Type: BANKRUPTCY

Currency: USD

								For Acct Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates	Index
								Amount	
11121	PEPAJ H	LEGAL ASSISTANT	01/02/2018			Preparing third party production for vendor loading (.4); communicating with team and service providers regarding same (.7).	1.1	308.00	19778615
16645	RIDDLE A	ASSOCIATE	01/02/2018			Review document productions (.8); update consolidated production summary (1.5).	2.3	1,518.00	19743105
17542	AIYAR P	PARTNER	01/03/2018			Review cases cited in draft brief in support of summary judgment motion (2.1); revise draft brief in support of summary judgment motion (3.1).	5.2	6,630.00	19748261
16594	BRENNAN J L	ASSOCIATE	01/03/2018			Review of documents produced by third parties.	3.0	1,980.00	19743081
13178	CHENEY A L	ASSOCIATE	01/03/2018			Reviewing case law for SJ brief.	2.3	2,277.00	19820442
17046	CRUZ BURGOS M M	ASSOCIATE	01/03/2018			Conduct Spanish language document review.	7.0	3,675.00	19742945
12678	DUGAN J C	PARTNER	01/03/2018			Consider discovery issues (.6); interrogatory response revisions (.6); identifying potential witnesses (.8); consider impact of scope order on claims to be litigated (.6); correspondence with counsel for AAFAF re: discovery issues (.6).	3.2	4,400.00	19804646
10083	FELDMAN M A	PARTNER	01/03/2018			Participate in weekly call w/ client re: reconsideration motion (.3); related corr. w/ Willkie team re: strategy, next steps (.4).	0.7	1,050.00	19740384
17230	GOUZOULES A C	ASSOCIATE	01/03/2018			Conduct second level document review (5.9); emails w/ S. Hussein re: status of GO bondholder complaint (.1).	6.0	5,040.00	19738210
16624	HONIG H	ASSOCIATE	01/03/2018			T/c with C. Koenig re: upcoming filings.	0.2	132.00	19784720
14896	HUSSEIN S M	ASSOCIATE	01/03/2018			Correspondence with J. Dugan and A. Gouzoules re discovery (.2); review of production summaries (.2); correspondence with L. Cortes Mhatre and A. Gouzoules re review (.2); call with A. Cheney re next steps (.2); review of select production documents in connection with preparation of key documents binder (2.1); call with client re: reconsideration motion (.3); follow-up internal meeting (.3); finalizing responses and objections to interrogatories (.2); and review of correspondence with S. Cooper re discovery (.1).	3.8	3,705.00	19738725
16002	KOENIG C	ASSOCIATE	01/03/2018			Call with client re: CW Agent motion for reconsideration.	0.3	267.00	19778824

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 234 of 312

3

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	01/03/2018			Reviewed January 2 Pietranton Mendez and Alvarez production and summarized documents.	4.0	2,640.00	19739382
15870	MHATRE L C	ASSOCIATE	01/03/2018			Manage document review (1.0); conduct second level review (3.7).	4.7	3,948.00	19799716
15142	MINIAS J G	PARTNER	01/03/2018			Client call re: reconsideration motion (.3); follow-up w/ Willkie team re: strategy/next steps (.6); calls with constituents re: status/case strategy (1.6); call with M. Feldman re: same (.1).	2.6	3,315.00	19796890
15584	O'BRIEN W A	ASSOCIATE	01/03/2018			Consider analysis re: expert witness issues.	0.6	534.00	19815852
17070	ORELLANA C M	LAW CLERK	01/03/2018			Review Spanish language documents	4.5	1,777.50	19739105
11121	PEPAJ H	LEGAL ASSISTANT	01/03/2018			Preparing searches for attorneys' review as requested by A. Mendel.	0.4	112.00	19778582
16645	RIDDLE A	ASSOCIATE	01/03/2018			Review document productions and circulate consolidated production summary.	2.5	1,650.00	19743186
17116	SAFON K	LEGAL ASSISTANT	01/03/2018			Prepare materials for attorney.	0.3	72.00	19744330
17246	SEIDEL M L	PARTNER	01/03/2018			Emails w/ A. Yanez re: scope issues (.1); review GO complaint (.2); emails re: witnesses (.2); emails with J. Worthington re: discovery (.2); review expert issues (.5); call with experts (.5).	1.7	2,550.00	19759866
12681	YANEZ, JR. A	PARTNER	01/03/2018			Weekly conference with COFINA Agent (.3); related preparation and follow up (.2).	0.5	687.50	19762395
17542	AIYAR P	PARTNER	01/04/2018			Call with A. Cheney regarding draft brief in support of summary judgment motion (0.2); review Commonwealth Agent's urgent motion for clarification of scope order and amended complaint (1.0).	1.2	1,530.00	19748262
13086	AMBEAULT A	LEGAL ASSISTANT	01/04/2018			Draft informative motion for 1/10/18 hearing.	0.6	237.00	19813575
16594	BRENNAN J L	ASSOCIATE	01/04/2018			Review of documents produced by third parties.	3.2	2,112.00	19890403
15869	CEA C N	ASSOCIATE	01/04/2018			Conduct research for summary judgment motion (2.8) and objection to the Commonwealth's motion for reconsideration (1.8).	4.6	3,864.00	19740601
13178	CHENEY A L	ASSOCIATE	01/04/2018			Drafting summary judgment brief (6.0); reviewing counterclaims (.5); reviewing complaint (.9); corr. w/ P. Aiyar re: SJ brief (.2); calls w/ S. Hussein re: SJ brief (.3); corr. w/ W. O'Brien re: SJ Brief (.2).	8.1	8,019.00	19820475
17046	CRUZ BURGOS M M	ASSOCIATE	01/04/2018			Conduct Spanish document review.	3.0	1,575.00	19743186

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 235 of 312

4

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	01/04/2018			Consider issues in motion for clarification filed by Commonwealth Agent (2.0); review correspondence with counsel for AAFAF re: discovery matters (.6); review interesting documents identified in document review (1.0).	3.6	4,950.00	19804413
10083	FELDMAN M A	PARTNER	01/04/2018			Review Scope Reconsideration Motion (1.2); calls to constituents re: same (.9).	2.1	3,150.00	19740415
17230	GOUZOULES A C	ASSOCIATE	01/04/2018			Conduct second level document review.	6.8	5,712.00	19740806
14896	HUSSEIN S M	ASSOCIATE	01/04/2018			Calls with A. Cheney re summary judgment brief (.2); correspondence with H. Pepaj re production (.1); review of OMM privilege log (.1); correspondence with J. Brennan and L. Mhatre re: doc review (.2); drafting of summary re production docs (.3); follow-up re the same (.2); review of select production documents in connection with preparation of key documents binder (1.1); correspondence with A. Gouzoules and L. Mhatre re the same (.2); review of motion by CW Agent and correspondence re the same (.4); call with J. Dugan re reconsideration motion by CW Agent (.3); drafting of objection to reconsideration motion (5.1); correspondence with C. Cea re research in connection with the same (.1).	8.3	8,092.50	19741716
15128	KEEVIL P W	ASSOCIATE	01/04/2018			Conduct spanish language research regarding equitable defenses.	6.4	6,176.00	19824427
16002	KOENIG C	ASSOCIATE	01/04/2018			Reviewing motion by CW Agent for reconsideration of scope order (1.1); various correspondence with J. Minias re: same (.5).	1.6	1,424.00	19779066
16635	MENDEL A C	ASSOCIATE	01/04/2018			Reviewed January 4 OMM production and summarized documents (1.6).	1.6	1,056.00	19740945
15870	MHATRE L C	ASSOCIATE	01/04/2018			Conduct second level review of documents (7.6); manage document review (.2).	7.8	6,552.00	19799726
15142	MINIAS J G	PARTNER	01/04/2018			Reviewing revised motion to consider clarification.	1.0	1,275.00	19797010
15584	O'BRIEN W A	ASSOCIATE	01/04/2018			Research regarding potential legal arguments for summary judgment brief (5.3); review hot documents (.3); review Agent's motion for clarification (.6).	6.2	5,518.00	19816045

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 236 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17070	ORELLANA C M	LAW CLERK	01/04/2018			Review Spanish language documents (2.3); research Spanish language cases for memo on defenses for Pia Williams Keevil (.5); research statute interpretation for Alex Cheney (4.8)	7.6	3,002.00	19740830
11121	PEPAJ H	LEGAL ASSISTANT	01/04/2018			Preparing productions for attorney review (.7); communicating with team and service providers regarding same (.3).	1.0	280.00	19778585
17246	SEIDEL M L	PARTNER	01/04/2018			Emails with S. Hussein re: reply to reconsideration motion.	0.2	300.00	19759925
10860	SHALHOUB P V	PARTNER	01/04/2018			Review Commonwealth Agent clarification motion.	0.2	285.00	19823515
12681	YANEZ, JR. A	PARTNER	01/04/2018			Review and consideration of Commonwealth Agent motion for clarification.	0.4	550.00	19762435
13086	AMBEAULT A	LEGAL ASSISTANT	01/05/2018			Prepare, file and serve informative motion for 1/10/18 hearing (.9); corr. w/ S. Hussein and C. Koenig re: same (.1); prepare materials for J. Dugan for 1/10/18 hearing (1.8).	2.8	1,106.00	19813565
15784	BARRAN S	LEGAL ASSISTANT	01/05/2018			Prepare recent productions for attorney review.	0.3	75.00	19760945
15869	CEA C N	ASSOCIATE	01/05/2018			Conduct research for summary judgment motion (3.2) and objection to the Commonwealth's motion for reconsideration (1.0).	4.2	3,528.00	19741665
13178	CHENEY A L	ASSOCIATE	01/05/2018			Drafting SJ Brief (5.2); reviewing research for same (2.3).	7.5	7,425.00	19820494
17046	CRUZ BURGOS M M	ASSOCIATE	01/05/2018			Conduct Spanish document review.	6.5	3,412.50	19743255
12678	DUGAN J C	PARTNER	01/05/2018			Review motion for reconsideration and consider arguments against (2.8); correspondence with counsel for Cofina parties re: same (.7); t/c w/ B. Whyte and Klee Tuchin attorneys re: status and reconsideration motion (.5).	4.0	5,500.00	19804405
10083	FELDMAN M A	PARTNER	01/05/2018			Conference call with client re: response and update.	0.5	750.00	19742480
17230	GOUZOULES A C	ASSOCIATE	01/05/2018			Participated in call with J. Dugan and opposing counsel re: discovery (.9) drafted memo to file re: same (.8).	1.7	1,428.00	19741375
			01/05/2018			Conduct second level document review.	6.9	5,796.00	19741435

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 237 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	01/05/2018			Call with B. Whyte, M. Feldman, J. Minias, J. Dugan, C. Koenig and Klee team re objection to reconsideration motion (.5); and follow-up meeting re: the same (.4); drafting of objection to reconsideration motion (8.2); review of research by C. Cea in connection with the same (.3).	9.4	9,165.00	19741731
15128	KEEVIL P W	ASSOCIATE	01/05/2018			Spanish language research regarding equitable defenses.	0.1	96.50	19824475
16002	KOENIG C	ASSOCIATE	01/05/2018			Call with client, Klee team re: CW Agent clarification motion and next steps (.5); meeting with J. Dugan, J. Minias and S. Hussein re: objection to clarification motion (.4).	0.9	801.00	19778900
16635	MENDEL A C	ASSOCIATE	01/05/2018			Reviewed documents from January 2 OMM production.	5.1	3,366.00	19743065
15870	MHATRE L C	ASSOCIATE	01/05/2018			Conduct second level review of documents (4.5); review of documents in Intralinks database (.3).	4.8	4,032.00	19799928
15142	MINIAS J G	PARTNER	01/05/2018			Call with client re: reconsideration motion (.5); attention to clarification motion (1.1); calls with constituents re: same (1.4).	3.0	3,825.00	19796765
15584	O'BRIEN W A	ASSOCIATE	01/05/2018			Research regarding property interests created by state law, revenue transfers, and enabling legislation for summary judgment brief (3.8); draft email outlining findings (.2); research regarding statutory interpretation (3.5).	7.5	6,675.00	19816168
17070	ORELLANA C M	LAW CLERK	01/05/2018			Research Spanish language cases for defenses for Pia Keevil (2.1); review Spanish language documents (2.0); research Spanish language defenses for A. Cheney (2.4).	6.5	2,567.50	19741615
16645	RIDDLE A	ASSOCIATE	01/05/2018			Review recently produced documents and update production summary.	0.5	330.00	19743114
17246	SEIDEL M L	PARTNER	01/05/2018			Review motion to reconsider (.3); emails re: motion to reconsider and strategy re: response (.3); emails with J. Minias re: same (.2); emails with A. Yanez re: objection (.2).	1.0	1,500.00	19759891
17542	AIYAR P	PARTNER	01/06/2018			Review and provide comments on draft opposition to motion for clarification of scope order.	1.0	1,275.00	19748420
15869	CEA C N	ASSOCIATE	01/06/2018			Conduct research for objection to the Commonwealth's motion for reconsideration.	0.8	672.00	19742704
17046	CRUZ BURGOS M M	ASSOCIATE	01/06/2018			Conduct Spanish document review.	1.5	787.50	19742987

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

7

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 238 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	01/06/2018			Revisions to draft objection to reconsideration motion (1.5); email correspondence with Litigation team and Klee Tuchin re: revisions to objection (.8).	2.3	3,162.50	19804576
10083	FELDMAN M A	PARTNER	01/06/2018			Call with B. Whyte re: objection (.2); review Brief (.5).	0.7	1,050.00	19742450
14896	HUSSEIN S M	ASSOCIATE	01/06/2018			Call with J. Dugan re draft objection (.2); edits to draft objection per comments from J. Dugan (1.7); correspondence with C. Cea re supplemental research for objection (.1); further revise brief per comments from P. Aiyar and C. Koenig (.6).	2.6	2,535.00	19741833
16002	KOENIG C	ASSOCIATE	01/06/2018			Reviewing and revising objection to CW motion for reconsideration of scope order (1.4); correspondence with S. Hussein re: same (.1).	1.5	1,335.00	19779062
13086	AMBEAULT A	LEGAL ASSISTANT	01/07/2018			Bluebook, cite check and create TOA for objection to Reconsideration Motion.	1.5	592.50	19813566
17046	CRUZ BURGOS M M	ASSOCIATE	01/07/2018			Conduct Spanish document review.	2.1	1,102.50	19767723
12678	DUGAN J C	PARTNER	01/07/2018			Revisions to draft objection to reconsideration motion (1.00); correspondence with counsel for Cofina parties re: draft objection (.80); conferences with Litigation team re: objection and scope issues (1.00).	2.8	3,850.00	19804626
10083	FELDMAN M A	PARTNER	01/07/2018			Conference call w/ Klee, Litigation team re: Brief (.7); review Brief (.8).	1.5	2,250.00	19742438
14896	HUSSEIN S M	ASSOCIATE	01/07/2018			Review of research by C. Cea and revise brief to reflect the same (1.2); further revise brief per comments from A. Yanez (.3); correspondence with J. Dugan and N. Navarro-Cabrera re draft brief (.2); call with M. Feldman, J. Minias, J. Dugan, and C. Koenig re: same (.1); follow up with J. Dugan re the same (.2); further revise opposition brief (.7); and call with B. Whyte, M. Feldman, J. Dugan, A. Yanez,, K. Klee and J. Weiss re the same (.3).	3.0	2,925.00	19742589
16002	KOENIG C	ASSOCIATE	01/07/2018			Reviewing and revising objection to CW Agent motion for reconsideration (.6); correspondence with S. Hussein re: same (.2).	0.8	712.00	19779086

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

8

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 239 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	01/07/2018			Reviewing objection (1.2); reconsideration motion (.6); related research (.7).	2.5	3,187.50	19796810
17070	ORELLANA C M	LAW CLERK	01/07/2018			Review Spanish-language documents.	2.1	829.50	19745089
17246	SEIDEL M L	PARTNER	01/07/2018			Emails re: reconsideration motion (.4); review and revise objection (.3).	0.7	1,050.00	19759899
12681	YANEZ, JR. A	PARTNER	01/07/2018			Review and comment on Commonwealth Agent motion for clarification (.5); conference with team as to same (.2).	0.7	962.50	19762504
17542	AIYAR P	PARTNER	01/08/2018			Review final draft of opposition to Commonwealth Agent's motion for clarification of scope order (0.5); review other parties' responses to motion for clarification of scope order (1.3); review current draft of summary judgment brief (0.7).	2.5	3,187.50	19748257
13086	AMBEAULT A	LEGAL ASSISTANT	01/08/2018			Prepare materials for J. Dugan i/c/w Reconsideration motion hearing.	2.4	948.00	19813743
16594	BRENNAN J L	ASSOCIATE	01/08/2018			Review of documents produced by third parties (2.2); compilation of relevant statements from reviewed documents (1.0).	3.2	2,112.00	19756454
13178	CHENEY A L	ASSOCIATE	01/08/2018			Continue drafting SJ brief.	2.9	2,871.00	19820464
17046	CRUZ BURGOS M M	ASSOCIATE	01/08/2018			Conduct Spanish document review.	3.7	1,942.50	19767711
12678	DUGAN J C	PARTNER	01/08/2018			Review objections to reconsideration motion (1.5); prepare for hearing (.8); attention to discovery issues (1.0); telephone conference with counsel for Ambac (.4).	3.7	5,087.50	19804664
10083	FELDMAN M A	PARTNER	01/08/2018			Final review and approval of brief.	0.5	750.00	19745506
17230	GOUZOULES A C	ASSOCIATE	01/08/2018			Continue Second level document review.	8.1	6,804.00	19745274
14896	HUSSEIN S M	ASSOCIATE	01/08/2018			Further revise and prepare brief for filing (.8); correspondence with team re the same (.3); call with A. Cheney re: same (.2); review of objections by intervenors (.7); review of correspondence with J. Worthington re discovery (.2); correspondence with H. Honig re hearing prep (.1); correspondence with A. Ambeault re filing (.2); correspondence with D. Buckley re discovery (.2); and review of summary re 1/5/2018 meet and confer (.1).	2.8	2,730.00	19746799

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

9

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 240 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	01/08/2018			Finalizing opposition to CW Agent motion for reconsideration for filing (.5); reviewing responses and objections by other parties to reconsideration motion (1.1).	1.6	1,424.00	19778966
15215	KORN J B	PARTNER	01/08/2018			Review opposition to motion to reconsider (.3); provide comments on same (.2).	0.5	637.50	19806025
16635	MENDEL A C	ASSOCIATE	01/08/2018			Reviewed documents from January 2 OMM production.	0.9	594.00	19744376
15870	MHATRE L C	ASSOCIATE	01/08/2018			Communications with J. Brennan re: helpful language chart (.2); conduct second level document review (3.3).	3.5	2,940.00	19799645
15584	O'BRIEN W A	ASSOCIATE	01/08/2018			Review responses and objections to reconsideration motion.	0.3	267.00	19815970
17070	ORELLANA C M	LAW CLERK	01/08/2018			Review and summarize Spanish-language documents.	5.6	2,212.00	19745193
11121	PEPAJ H	LEGAL ASSISTANT	01/08/2018			Prepare electronic files for attorneys' review as requested by L. Mhatre.	0.4	112.00	19778616
16645	RIDDLE A	ASSOCIATE	01/08/2018			Conduct document review.	1.5	990.00	19770015
17116	SAFON K	LEGAL ASSISTANT	01/08/2018			Prepare materials for J. Dugan for 1/10 hearing.	1.3	312.00	19744041
10860	SHALHOUB P V	PARTNER	01/08/2018			Review various filings re: scope clarification motion (1.1), review summary re: same (.4).	1.5	2,137.50	19823525
12681	YANEZ, JR. A	PARTNER	01/08/2018			Consider position on constitutional issues and interaction with team as to same (.7); review draft opposition brief (.3); review of status and next steps in connection with discovery, summary judgment, and other ongoing activity, including consideration of proposal from Commonwealth Agent (2.2).	3.2	4,400.00	19762517
17542	AIYAR P	PARTNER	01/09/2018			Review reply in support of Commonwealth Agent's motion for clarification of scope order.	0.6	765.00	19748240
13086	AMBEAULT A	LEGAL ASSISTANT	01/09/2018			Prepare additional materials for J. Dugan for Reconsideration Motion hearing (.9); prepare materials for M. Feldman for Reconsideration Motion hearing (1.1).	2.0	790.00	19813804
16594	BRENNAN J L	ASSOCIATE	01/09/2018			Compilation of relevant statements from reviewed documents.	5.0	3,300.00	19756650
15869	CEA C N	ASSOCIATE	01/09/2018			Spoke with S. Hussein regarding Aurelius Investment, LLC's motion to dismiss the Title III petition (.2); review background materials in anticipation of hearing (1.0).	1.2	1,008.00	19748051

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

10

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 241 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
13178	CHENEY A L	ASSOCIATE	01/09/2018			Attend Lit. team mtg. w/ S. Hussein, J. Korn, W. O'Brien, M. Seidel re: hearing, experts next steps (.7); reviewing materials re same (.3).	1.0	990.00	19820466
17046	CRUZ BURGOS M M	ASSOCIATE	01/09/2018			Spanish document review (6.10).	6.1	3,202.50	19767736
12678	DUGAN J C	PARTNER	01/09/2018			Prepare for argument on reconsideration motion (1.5); correspondence with counsel for other Cofina parties re: argument on motion for reconsideration (.8); review recent corr. on discovery matters (1.0); consider expert witness matters (.6); review documents from Commonwealth productions for potential use at depositions (.5).	4.4	6,050.00	19804566
17230	GOUZOULES A C	ASSOCIATE	01/09/2018			Reviewed GO Bondholder document request responses and drafted 30(b)(6) subpoenas (1.6); conduct second level document review (3.5); meet and confer call with J. Dugan and Paul Hastings re: discovery issues (.7).	5.8	4,872.00	19890406
14896	HUSSEIN S M	ASSOCIATE	01/09/2018			Correspondence with L. Mhatre re discovery (.3); review of motions and correspondence in connection with reconsideration motion (.6); drafting of agenda for team meeting (.6); review of select documents in connection with preparation of hot docs binder (1.2); litigation team meeting w/ A. Cheney, J. Korn, W. O'Brien, M. Seidel re: hearing, experts, next steps (.7); drafting of discovery summary (.3); and correspondence with A. Gouzoules re depo notices (.1).	3.8	3,705.00	19746816
16002	KOENIG C	ASSOCIATE	01/09/2018			Reviewing replies filed in support of CW Agent's motion for reconsideration (.4); correspondence re: same (.2); providing writeup to J. Dugan for oral argument on CW Agent's motion for reconsideration (.8).	1.4	1,246.00	19779087
15215	KORN J B	PARTNER	01/09/2018			Attend team meeting w/ A. Cheney, S. Hussein, M. Seidel, W. O'Brien re: hearing experts, SJ Brief re: reconsideration motion (.7); review scope filings (1.5).	2.2	2,805.00	19805741
16635	MENDEL A C	ASSOCIATE	01/09/2018			Reviewed remaining untagged documents.	0.7	462.00	19746346
15870	MHATRE L C	ASSOCIATE	01/09/2018			Update production summary (1.3); review documents (3.7).	5.0	4,200.00	19799787

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

11

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 242 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	01/09/2018			Call with J. Dugan re: hearing prep (.5); hearing prep and reviewing pleadings (1.3).	1.8	2,295.00	19796965
15584	O'BRIEN W A	ASSOCIATE	01/09/2018			Prep for and attend team meeting w/ A. Cheney, S. Hussein, J. Korn, M. Seidel re: hearing experts, SJ Brief, case status (.7); analyzing expert witness issues (.6).	1.3	1,157.00	19816092
17070	ORELLANA C M	LAW CLERK	01/09/2018			Review Spanish-language documents.	6.4	2,528.00	19750471
11121	PEPAJ H	LEGAL ASSISTANT	01/09/2018			Preparing production files for attorney's review.	0.5	140.00	19778568
17116	SAFON K	LEGAL ASSISTANT	01/09/2018			Prepare materials for attorneys i/c/w 1/10 hearing.	1.2	288.00	19745727
17246	SEIDEL M L	PARTNER	01/09/2018			Emails with J. Worthington re: discovery (.2); emails with A. Yanez, J. Dugan re: same (.2); team meeting w/ A. Cheney, S. Hussein, J. Korn, W. O'Brien re: strategy/case status (.7); emails w/ parties re: subpoena (.4).	1.5	2,250.00	19759903
12681	YANEZ, JR. A	PARTNER	01/09/2018			Review and consideration of filings on motion for clarification (.7); corr. w/ J. Dugan as to same (.2).	0.9	1,237.50	19762481
13086	AMBEAULT A	LEGAL ASSISTANT	01/10/2018			Draft (.6); file certificates of service (.2).	0.8	316.00	19813782
16594	BRENNAN J L	ASSOCIATE	01/10/2018			Compilation of relevant statements from reviewed documents.	3.6	2,376.00	19756560
15869	CEA C N	ASSOCIATE	01/10/2018			Attend oral argument on motions by Aurelius and others relating to the constitutional challenges to PROMESA in front of Judge Swain (4.3); draft, revise, and circulate memorandum regarding hearing (2.0).	6.3	5,292.00	19749133
17046	CRUZ BURGOS M M	ASSOCIATE	01/10/2018			Conduct Spanish document review.	7.1	3,727.50	19767727
12678	DUGAN J C	PARTNER	01/10/2018			Prepare for (.7); attend hearing on Commonwealth Agent's motion for reconsideration (3.3); attention to discovery issues (.8).	4.8	6,600.00	19804580
10083	FELDMAN M A	PARTNER	01/10/2018			Attend court hearing re: Commonwealth Agent Motion for Reconsideration.	3.3	4,950.00	19758888
17230	GOUZOULES A C	ASSOCIATE	01/10/2018			Drafted subpoenas and subpoena tracking chart (1.3); reviewed and prepared hot docs for Irizarry Herrans deposition (4.1).	5.4	4,536.00	19748287
			01/10/2018			Conduct second level document review.	2.6	2,184.00	19748413
16624	HONIG H	ASSOCIATE	01/10/2018			Attend hearing via telephone (1.0); summarize hearing for distribution to team (.7).	1.7	1,122.00	19784725

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 243 of 312

12

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	01/10/2018			Review of and revise 30(b)(6) subpoenas (.7); correspondence with A. Yanez and N. Navarro-Cabrer re the same (.4); correspondence with potential expert re next steps (.2); follow-up with J. Dugan re depositions (.2); review of deposition subpoenas by CW Agent (.2); calls and follow-up correspondence with A. Gouzoules re discovery (.4); correspondence with M. Seidel re experts (.1); call with J. Korn re discovery (.1); review of individual witness subpoenas and correspondence re the same (.4); review of production summaries (.2); review of and revise subpoena tracking chart (.2); call with C. Cea re: research (.1); drafting of summary for client re depo subpoenas (.4); review of deposition transcripts and drafting of summary re the same (.8); review of summaries by H. Honig and C. Cea re hearings by Judge Swain (.2); revise memo by C. Cea re hearing (.2); review of select documents produced in discovery (1.7); drafting of summary re the same (.3); and review of draft order re mediation (.1).	6.9	6,727.50	19748896
15215	KORN J B	PARTNER	01/10/2018			Review subpoenas from Commonwealth Agent (.2); attend call with J. Dugan re: same (.2).	0.4	510.00	19805716
15870	MHATRE L C	ASSOCIATE	01/10/2018			Conduct second level document review (3.5); review clarification order (.3).	3.8	3,192.00	19799639
15142	MINIAS J G	PARTNER	01/10/2018			Attend hearing (3.3); discussion with client re: same (.7).	4.0	5,100.00	19796809
15584	O'BRIEN W A	ASSOCIATE	01/10/2018			Consider questions re: expert witness.	0.5	445.00	19815951
17070	ORELLANA C M	LAW CLERK	01/10/2018			Review Spanish-language documents.	6.3	2,488.50	19750453
11121	PEPAJ H	LEGAL ASSISTANT	01/10/2018			Preparing files for attorney's's review (0.60).	0.6	168.00	19778599
17246	SEIDEL M L	PARTNER	01/10/2018			Emails w/ W. O'Brien, J. Dugan re: experts (.5); review expert prep (.5); emails with S. Hussein re: reconsideration motion and subpoenas (.4); emails w/ J. Dugan, A. Gouzoules re: subpoenas (.3); emails and telephone calls w/ A. Yanez, J. Dugan re: scope hearing (.2); emails w/ W. O'Brien re: accounting experts (.5).	2.4	3,600.00	19759864

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

13

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 244 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12681	YANEZ, JR. A	PARTNER	01/10/2018			Corr. with team as to today's hearing on motion for clarification (.2); receipt and consideration of court order as to same (.2).	0.4	550.00	19762405
17542	AIYAR P	PARTNER	01/11/2018			Review order on Commonwealth Agent's motion for clarification and corr. w/ team regarding same.	0.4	510.00	19761054
16594	BRENNAN J L	ASSOCIATE	01/11/2018			Compilation of relevant statements from reviewed documents.	6.6	4,356.00	19756395
15869	CEA C N	ASSOCIATE	01/11/2018			Review Commonwealth Agent's motion for leave to file a second amended complaint (.5); corr. with S. Hussein regarding and conduct research for objection to the Commonwealth Agent's motion for leave to file a second amended complaint (3.0).	3.5	2,940.00	19752607
17046	CRUZ BURGOS M M	ASSOCIATE	01/11/2018			Conduct Spanish document review.	4.8	2,520.00	19767724
12678	DUGAN J C	PARTNER	01/11/2018			Review Commonwealth Agent's motion and Second Amended Complaint (.9); correspondence with Cofina parties re: objection to same (.8); conference with S. Hussein re: same (.4); telephone conference with B. Wendt (1.0).	3.1	4,262.50	19799110
17230	GOUZOULES A C	ASSOCIATE	01/11/2018			Work on preparing master binder for deposition prep.	4.9	4,116.00	19750855
14896	HUSSEIN S M	ASSOCIATE	01/11/2018			Drafting of updates summary for team (.2); correspondence with N. Navarro-Cabrer, A. Yanez, and J. Dugan re depositions (.6); review of select documents produced (2.1); meeting with A. Gouzoules and L. Mhatre re documents (.5); follow up with A. Riddle re the same (.1); call with J. Weiss re depositions (.1); follow up call with L. Mhatre (.1); call with B. Wendt, K. Klee, J. Dugan and M. Seidel re: case (.5); and drafting of opposition to urgent motion by CW Agent for amended complaint (5.0).	9.2	8,970.00	19753570
15492	JONES M	LEGAL ASSISTANT	01/11/2018			Create index and organize documents in connection with Master Deposition Prep documents.	0.6	186.00	19799714
16002	KOENIG C	ASSOCIATE	01/11/2018			Reviewing Commonwealth Agent's motion for a second amended complaint (.3); reviewing and revising response to same (.7).	1.0	890.00	19807952
16635	MENDEL A C	ASSOCIATE	01/11/2018			Developed Secretary of Justice opinion and law firm opinion binders for depositions.	2.6	1,716.00	19752482

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

14

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 245 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	01/11/2018			Meeting with S. Hussein and A. Gouzoules re: hot docs binder (1.0); communications with team re: hot docs binder (1.0); identify documents for inclusion in hot docs binder (4.0); prepare chart of helpful language (3.3).	9.3	7,812.00	19759298
15584	O'BRIEN W A	ASSOCIATE	01/11/2018			Reviewe case updates from team (.3); update statement of undisputed facts (1.5); consider potential expert witness issues (.2).	2.0	1,780.00	19816036
17070	ORELLANA C M	LAW CLERK	01/11/2018			Translate Spanish language documents for L. Cortes Mhatre and A. Gouzoules.	0.7	276.50	19755039
11121	PEPAJ H	LEGAL ASSISTANT	01/11/2018			Preparing newly produced documents for attorney's's review.	1.6	448.00	19778572
17246	SEIDEL M L	PARTNER	01/11/2018			Emails with S. Hussein, J. Korn re: SJ brief (.2); emails with A. Yanez re: experts (.2); telephone call with K. Klee and B. Wendt (.5); emails w/ J. Dugan and A. Yanez re: scope motion and motion to amend (.4); review 2d amended complaint (.6); review expert emails (.5).	2.4	3,600.00	19759873
12681	YANEZ, JR. A	PARTNER	01/11/2018			Corr. with team as to Wendt meeting.	0.2	275.00	19762456
16594	BRENNAN J L	ASSOCIATE	01/12/2018			Compilation of relevant statements from reviewed documents (4.7); Review of documents produced by third parties (1.6).	6.3	4,158.00	19756450
17046	CRUZ BURGOS M M	ASSOCIATE	01/12/2018			Conduct Spanish language document review.	6.7	3,517.50	19767740
12678	DUGAN J C	PARTNER	01/12/2018			Revisions to objection to Commonwealth Agent motion (1.0); correspondence with Commonwealth Agent counsel re: motion/discovery issues (.8); attention to discovery issues (.8); email correspondence with other Cofina counsel re: objection (.7); correspondence re: accountant workpapers discovery (.7).	4.0	5,500.00	19799123
17230	GOUZOULES A C	ASSOCIATE	01/12/2018			Work on deposition prep master binder.	3.8	3,192.00	19754072

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

15

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 246 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	01/12/2018			Continued drafting and revising draft objection (1.2); correspondence w/ A. Yanez re: the same (.8); calls with J. Dugan re: objection (.2); call with C. Koenig re the same (.2); review of research and cases compiled by C. Cea in connection with draft objection (.2); correspondence with N. Navarro-Cabrer re: draft objection (.1); review of 30(b)(6) deposition notice by CW Agent (.1); compilation of materials for B. Wendt and correspondence with L. Mhatre re: the same (.9); call with Z. Russell re: discovery (.2); call with W. O'Brien re: objection (.2); continued review of select production documents in preparation for depositions (3.2); correspondence with L. Mhatre and A. Gouzoules re: the same (.1); calls with A. Yanez and J. Weiss re depositions (.1); and review of research by J. Brennan (.1).	7.6	7,410.00	19754559
15492	JONES M	LEGAL ASSISTANT	01/12/2018			Continue to organize documents in connection with Master Depo Prep binder (6.7); organize documents in connection with Master Depo Prep binder, per L. Cortes (7.0).	13.7	4,247.00	19890409
16002	KOENIG C	ASSOCIATE	01/12/2018			Reviewing and revising objection to CW Agent motion to amend complaint (.6); t/c with S. Hussein re: same (.2).	0.8	712.00	19807849
16635	MENDEL A C	ASSOCIATE	01/12/2018			Prepared documents for deposition binders.	3.1	2,046.00	19754499
15870	MHATRE L C	ASSOCIATE	01/12/2018			Prepare documents for expert review (2.5); review documents for hot docs binder (3.5); prepare chart of helpful language (2.2).	8.2	6,888.00	19759209
15584	O'BRIEN W A	ASSOCIATE	01/12/2018			Call with S. Hussein regarding case status (.2); review docs for expert witness (.3); research regarding expert witness rules (1.0).	1.5	1,335.00	19816189
17070	ORELLANA C M	LAW CLERK	01/12/2018			Translate Spanish-language documents for L. Mhatre and A. Gouzoules.	2.6	1,027.00	19755049
11121	PEPAJ H	LEGAL ASSISTANT	01/12/2018			Preparing electronic files for attorneys' review.	1.4	392.00	19778629
16645	RIDDLE A	ASSOCIATE	01/12/2018			Review and identify credit report documents for depo prep.	2.0	1,320.00	19770060

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 247 of 312

16

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	01/12/2018			Review opposition to motion to amend (.4); telephone calls and emails w/ Cofina Agent counsel re: accounting expert (1.0); review material for expert (1.1); emails with B. Wendt, S. Hussein re: same (.3); emails with J. Dugan re: discovery depositions (.3).	3.1	4,650.00	19759905
12681	YANEZ, JR. A	PARTNER	01/12/2018			Review and comment on opposition to renewed motion to amend.	0.5	687.50	19762385
17542	AIYAR P	PARTNER	01/13/2018			Review order allowing Commonwealth Agent to amend complaint.	0.2	255.00	19761085
12678	DUGAN J C	PARTNER	01/13/2018			Conference with counsel for Commonwealth Agent re: discovery/schedule (.5); email correspondence with team re: expert discovery and schedule (.1); email correspondence with team re: Commonwealth proposal (.4).	1.0	1,375.00	19799131
17230	GOUZOULES A C	ASSOCIATE	01/13/2018			Update depo prep master binder.	0.3	252.00	19755040
14896	HUSSEIN S M	ASSOCIATE	01/13/2018			Call with M. Seidel, A. Yanez, J. Dugan, and J. Korn re: case strategy (.7); correspondence with B. Wendt (.1); correspondence with A. Cheney re summary judgment brief (.1); correspondence with N. Navarro-Cabrer re depositions (.1); correspondence re compilation of additional materials for expert (.3); meet and confer call with J. Dugan, J. Worthington, and S. Cooper (.5) drafting of discovery counterproposal (.2); drafting of summary re discovery call and open items (.5); correspondence with Z. Russell re depositions (.1); correspondence with W. O'Brien re prep for meeting with B. Wendt (.1); review of order re amended complaint (.1).	2.8	2,730.00	19754546
15492	JONES M	LEGAL ASSISTANT	01/13/2018			Organize documents in connection with Master Depo Prep binder.	8.5	2,635.00	19799702
15215	KORN J B	PARTNER	01/13/2018			Prepare for (.3); attend call w/ M. Seidel, A. Yanez, J. Dugan and S. Hussein to discuss case strategy (.7); emails w/ J. Dugan re: potential accounting experts (.3)	1.3	1,657.50	19805720
16635	MENDEL A C	ASSOCIATE	01/13/2018			Prepared documents for expert preparation.	2.3	1,518.00	19754501

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

17

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 248 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	01/13/2018			Telephone calls w/ J. Korn, J. Dugan, A. Yanex, S. Hussein re: potential experts and strategy (.7); telephone calls to prospective experts (.5); emails with A. Yanez re: same (.2); emails with J. Dugan re: discovery (.2); emails w/ J. Dugan re: motion to amend (.2).	1.8	2,700.00	19759900
12681	YANEZ, JR. A	PARTNER	01/13/2018			Conference with J. Korn, J. Dugan, M. Seidel and S. Hussein as to status and next steps (.7); review and consideration of court order on motion to amend (.2); work on matters in connection with identification of accounting expert (.4).	1.3	1,787.50	19762436
16594	BRENNAN J L	ASSOCIATE	01/14/2018			Review of documents produced by third parties.	1.2	792.00	19756740
12678	DUGAN J C	PARTNER	01/14/2018			Provide comments on litigation schedule and discovery issues (.6); corr. expert witness issues (.4).	1.0	1,375.00	19799132
10083	FELDMAN M A	PARTNER	01/14/2018			Conference calls with client (.8); separate call with Klee re: discovery (.3).	1.1	1,650.00	19758896
17230	GOUZOULES A C	ASSOCIATE	01/14/2018			Reviewed accounting documents.	2.1	1,764.00	19755232
14896	HUSSEIN S M	ASSOCIATE	01/14/2018			Correspondence with A. Mendel re compilation of supplemental materials for expert (.2); call with B. Whyte and WFG and Klee teams re next steps (.3); correspondence with A. Cheney re summary judgment (.1); correspondence with H. Honig re compilation of information for potential accounting expert (.1); revise the same (.2); correspondence with team re supplemental doc. review (.3); correspondence with vendor re the same (.2); correspondence with A. Yanez re preparation of materials for accountant depositions (.1); initial review of documents in connection with accountant depositions (.5); correspondence w/ W. O'Brien, J. Dugan re: accountant depositions (.2); correspondence with B. Wendt re: expert report (.1); correspondence with S. Markle re potential accounting expert (.1); compilation of illustrative financial statements for A. Yanez (.2).	2.6	2,535.00	19758001
15492	JONES M	LEGAL ASSISTANT	01/14/2018			Organize documents in connection with Master Depo Prep binder.	10.5	3,255.00	19799756

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 249 of 312

18

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	01/14/2018			Prepared documents for expert (.2); prepared documents for A. Yanez re: same (.2); reviewed documents for Klee (1.1).	1.5	990.00	19754964
15870	MHATRE L C	ASSOCIATE	01/14/2018			Review accountant documents.	2.6	2,184.00	19759026
15584	O'BRIEN W A	ASSOCIATE	01/14/2018			Prep for meeting with municipal finance expert.	0.4	356.00	19816200
16645	RIDDLE A	ASSOCIATE	01/14/2018			Review financial reports.	0.8	528.00	19769835
17246	SEIDEL M L	PARTNER	01/14/2018			Emails with J. Dugan re: experts (.2); emails with A. Yanez re: SJ Brief (.3); telephone calls with S. Markel (1.0); emails with S. Hussein re: experts (.4); emails re: accounting experts (.5); review expert materials (.5).	2.9	4,350.00	19759845
12681	YANEZ, JR. A	PARTNER	01/14/2018			Conference with COFINA Agent as to status and next steps (.2); conference with Klee Tuchin as to same (.4); corr. with team as to the foregoing (.3).	0.9	1,237.50	19762411
13178	CHENEY A L	ASSOCIATE	01/15/2018			Drafting SJ brief.	6.4	6,336.00	19820441
12678	DUGAN J C	PARTNER	01/15/2018			Consider discovery and litigation schedule issues (1.0); telephone conference with counsel for Ambac re: scope order (.4).	1.4	1,925.00	19799203
17230	GOUZOULES A C	ASSOCIATE	01/15/2018			Corr. w/ L. Mhatre re: master deposition prep binder and doc review.	0.2	168.00	19761096
14896	HUSSEIN S M	ASSOCIATE	01/15/2018			Call with A. Cheney re summary judgment (.1); call with J. Dugan re discovery (.2); correspondence with J. Worthington re discovery (.1); review and compilation of documents relating to accountant depositions (1.1); correspondence with C. Cea re research assignment (.2); correspondence with potential accounting expert (.1); correspondence with vendor re compilation and transmittal of select documents for Klee team (.3); correspondence with J. Weiss re: same (.1); review of correspondence re productions by subpoenaed accounting firms (.1); call with J. Dugan, OMM team, and PH team re depositions (.5); drafting of summary re the same (.4); and correspondence with L. Mhatre re processing and review of new production by OMM (.1).	3.3	3,217.50	19758002
15492	JONES M	LEGAL ASSISTANT	01/15/2018			Organize documents in connection with Master Depo Prep binder.	2.2	682.00	19799607

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

19

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 250 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	01/15/2018			Communications re: hot docs binder.	0.3	252.00	19759213
17246	SEIDEL M L	PARTNER	01/15/2018			Prepare for meeting with expert.	1.5	2,250.00	19759887
17542	AIYAR P	PARTNER	01/16/2018			Exchange emails with and call with E. Buckberg of Brattle regarding potential accounting experts.	0.3	382.50	19770295
13086	AMBEAULT A	LEGAL ASSISTANT	01/16/2018			Corr. w/ Veritext re: upcoming deposition dates.	0.3	118.50	19820447
14119	ARAKELYAN M G	LEGAL ASSISTANT	01/16/2018			Prepare additional productions for attorney review.	0.8	224.00	19823642
			01/16/2018			Conduct relativity searches for attorneys.	1.0	280.00	19823696
16594	BRENNAN J L	ASSOCIATE	01/16/2018			Review of documents produced by third parties.	2.0	1,320.00	19769395
15869	CEA C N	ASSOCIATE	01/16/2018			Conduct case law and treatise research regarding procedural issues (6.0); review deposition transcripts of Banco Popular employees (1.0).	7.0	5,880.00	19759157
13178	CHENEY A L	ASSOCIATE	01/16/2018			Drafting SJ brief (4.5); mtg w/ J. Korn re same (.3); attention to statement of undisputed facts(2.0).	6.8	6,732.00	19820476
12678	DUGAN J C	PARTNER	01/16/2018			Attention to expert witness retention (1.0); correspondence with counsel for Cofina parties re: experts (.7); correspondence with counsel for commonwealth agent (.7); review revised amended complaint filed by commonwealth agent (.8); consider possible discovery issues (.9).	4.1	5,637.50	19796605
10083	FELDMAN M A	PARTNER	01/16/2018			Review Commonwealth complaint (.3); memo to constituents (.5).	0.8	1,200.00	19758917
17230	GOUZOULES A C	ASSOCIATE	01/16/2018			Reviewed draft of master prep binder and drafted list of changes (2.0); corr. with vendor, LTS, and doc review team re: new productions (.4)	2.4	2,016.00	19761251

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

20

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 251 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	01/16/2018			Correspondence with N. Navarro-Cabrer re: depositions (.2); review and compilation of supplemental materials to prepare for accountant depositions (.7); correspondence w/ J. Dugan re: the same (.2); review of letters by OMM and PH re: discovery (.1); call with D. Goldman and Z. Russell re discovery (.2); calls and follow-up corr with A. Ambeault re depositions, amended answer, next steps (.3); call with J. Dugan re: depositions (.1); correspondence with M. Arakelyan re: transmittal of documents to Klee team (.2); call with L. Mhatre re: discovery (.2); meeting with M. Seidel, J. Dugan, B. Wendt and E. Toam re: expert report and testimony (1.6); review of summary by C. Cea re: BSA (.2); follow up with B. Wendt and E. Toam (.2); follow up with D. Goldman (.1); correspondence with M. Arakelyan re: processing of latest OMM production (.2); review of and edits to proposed summary of remaining claims, and corr re: the same (.9); correspondence with D. Buckley (.1); corr re: deposition logistics (.4); correspondence with L. Mhatre and M. Arakelyan re: transmittal of documents to QE team (.3); call with W. O'Brien re: follow up for expert (.2); review of research by C. Cea (.3); review of deposition materials prepared by L. Mhatre and A. Gouzoules (.9); corr re: the same (.2); and correspondence with team and vendor re: production by DOT (.3).	8.1	7,897.50	19759187
15492	JONES M	LEGAL ASSISTANT	01/16/2018			Organize additional documents in connection with Master Depo Prep binder.	6.1	1,891.00	19799571
16002	KOENIG C	ASSOCIATE	01/16/2018			Reviewing and revising engagement letter for expert witness (1.2); various correspondence re: same with J. Dugan (.3).	1.5	1,335.00	19817064
15870	MHATRE L C	ASSOCIATE	01/16/2018			Review hot docs binder (2.5); manage document review (1.0); call with W O'Brien re: summary judgment motion (.1).	3.6	3,024.00	19759154

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

21

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 252 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	01/16/2018			Attention to expert witness meeting (.3); review and revise summary judgment motion as per A. Cheney and research regarding same (2.5); meet with A. Cheney regarding statement of facts (.4); review and revise statement of undisputed material facts (4.3).	7.5	6,675.00	19815889
17246	SEIDEL M L	PARTNER	01/16/2018			Telephone calls with S. Hussein re: experts (.2); review draft summary judgment brief (.5); meeting with B. Wendt (1.1); telephone calls and emails re: prospective accounting expert (1.9); telephone call with A. Yanez re: same (.3); telephone calls with potential experts (.9); emails re: potential experts (.6); emails with J. Dugan re: same (.2); emails and conferences with S. Hussein re: same (.4); emails with J. Minias re: brief (.2)	6.3	9,450.00	19759876
12681	YANEZ, JR. A	PARTNER	01/16/2018			Conference with Weil as to status and next steps (.5); consider issues in connection with Irizarry and other subpoenas (.7); email corr. and other activity relating to retention of accounting expert (.6); review amended complaint, including consideration of assertion of stricken claims (.8).	2.6	3,575.00	19804567
17542	AIYAR P	PARTNER	01/17/2018			Review and provide comments on draft summary judgment brief.	1.1	1,402.50	19770337
14119	ARAKELYAN M G	LEGAL ASSISTANT	01/17/2018			Preparing and sending documents to Klee.	0.3	84.00	19823760
15784	BARRAN S	LEGAL ASSISTANT	01/17/2018			Prepare production documents for Quinn Emmanuel.	0.5	125.00	19767274
16594	BRENNAN J L	ASSOCIATE	01/17/2018			Review of documents produced by third parties.	5.1	3,366.00	19769557
15869	CEA C N	ASSOCIATE	01/17/2018			Conduct fact research for summary judgment motion.	1.1	924.00	19762694
13178	CHENEY A L	ASSOCIATE	01/17/2018			Call w/ client re: SJ Brief (.8); drafting SJ brief (7.); reviewing research re: same (3.4); mtg w/ C. Orellana re: research (.3); corr. w/ W. O'Brien re research (.4).	12.0	11,880.00	19820493
17046	CRUZ BURGOS M M	ASSOCIATE	01/17/2018			Translating spanish documents.	1.6	840.00	19767719
12678	DUGAN J C	PARTNER	01/17/2018			Attention to expert witness retention (.8); consider potential discovery issues (.6); review documents produced and review deposition prep materials (1.0); call with expert witness (1.4); call with Weil re: same (.8).	4.6	6,325.00	19796669

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

22

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 253 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	01/17/2018			Call with senior holders (.7); weekly update call (.9); work on SJ Brief (.2).	1.8	2,700.00	19803686
17230	GOUZOULES A C	ASSOCIATE	01/17/2018			Review master prep document binder (2.5); reviewed second amended complaint and drafted second amended answer (1.2); meet and confer with J. Dugan and Paul Hastings (.3); summarized meet and confer (.1) corr. with vendor re: new productions and with document review team (.4).	4.5	3,780.00	19761091
16624	HONIG H	ASSOCIATE	01/17/2018			Attend creditor working group catch-up call (.3); summarize creditor working group call and send to team (.5); review omnibus hearing transcript for judge's comments (.2).	1.0	660.00	19890586
14896	HUSSEIN S M	ASSOCIATE	01/17/2018			Review of notice of hearing (.1); correspondence with L. Mhatre re translations (.2); review of corr and background materials re potential accounting expert (.3); call with A. Yanez and M. Seidel re discovery (.2); call with M. Seidel and E. Kay re: same (.1); follow up with E. Kay (.1); call with J. Dugan re: discovery (.2); drafting of letter to J. Daniels re discovery (1.8); call with W. O'Brien re: same (.2); call with A. Cheney re: SJ Brief (.2); review of select production documents (.8); call with B. Whyte and follow up internal corr re engagement letters (.2); corr with M. Seidel, W. O'Brien, and M. Arakelyan re compilation of materials for accounting expert (.5); call with B. Whyte, WFG, and Klee teams (.7); correspondence with W. O'Brien re supplemental materials for B. Wendt and review of the same (.1); review of summary by A. Gouzoules re meet and confer (.1); and corr re revised scope chart (.2).	6.0	5,850.00	19765605
15492	JONES M	LEGAL ASSISTANT	01/17/2018			Update Master Deposition Prep binder.	1.0	310.00	19799715

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

23

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 254 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	01/17/2018			Call with COFINA Agent, COFINA stakeholders, M. Feldman, J. Minias and A. Yanez re: status and next steps, including scope order, mediation and certification (.9); follow up call with J. Minias, A. Yanez and Quinn Emanuel team re: same (.5); reviewing transcript and motion of sub bondholders' motion to certify Lex Claims dispute (.5); call with client, Klee team, M. Feldman, J. Minias, A. Yanez, M. Seidel, S. Hussein, A. Cheney re: status and next steps (.7).	2.6	2,314.00	19816989
16635	MENDEL A C	ASSOCIATE	01/17/2018			Reviewed documents from January 15 O'Melveny production.	2.1	1,386.00	19763090
15870	MHATRE L C	ASSOCIATE	01/17/2018			Telephone calls with S. Hussein re: experts (.2); review draft summary judgment brief (.5); meeting with B. Wendt (1.1); telephone calls and emails re: prospective accounting expert (1.9); telephone call with A. Yanez re: same (.3); telephone calls with potential experts (.9); emails re: potential experts (.6); emails with J. Dugan re: same (.2); emails and conferences with S. Hussein re: same (.4); emails with J. Minias re: brief (.2)	5.1	4,284.00	19763798
15142	MINIAS J G	PARTNER	01/17/2018			Call with client, Klee team, M. Feldman, C. Koenig, A. Yanez, M. Seidel, S. Hussein, A. Cheney re: status and next steps (.7); calls with T. Yanez re: case status (.1); attention to locating accounting expert (2.6); email correspondence with client re: expert (.2); calls with constituents re: SJ and certification (1.9).	5.5	7,012.50	19797020
15584	O'BRIEN W A	ASSOCIATE	01/17/2018			Attention to summary judgment caselaw (.2); attention to Spanish language caselaw (.3); calls regarding accounting experts (.6); research regarding Act 91 (.6); attention to research regarding SJ brief (2.1); factual research regarding expert witness issues (2.5); attention to statement of undisputed material facts (2.4).	8.7	7,743.00	19816049
17070	ORELLANA C M	LAW CLERK	01/17/2018			Meeting with Alex Cheney for summary judgment research (.3); translate Spanish documents for L. Mhatre (.1); research for summary judgment motion for B. O'Brien and A. Cheney (4.6).	5.0	1,975.00	19763201
16645	RIDDLE A	ASSOCIATE	01/17/2018			Review recently produced documents.	2.0	1,320.00	19769949

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

For Acct
Only

			Work	Task	Activity	Hours	Agreed Rates	Only	
Id	Name	Title	Date	Code	Code	Description	Amount	Index	
17246	SEIDEL M L	PARTNER	01/17/2018			Emails with GT re: potential expert testimony (.6); emails with R. Bouley re: same (.5); emails with A. Lendez re: same (.3); telephone call with E. Kay re: experts (.3); conference with A. Yanez, S. Hussein re: experts (.5); attend to expert retention (2.4); telephone call with B. Whyte, Willkie and Klee teams r: next steps (.7); conferences with A. Yanez, J. Dugan re; experts (.8).	6.1	9,150.00	19810840
12681	YANEZ, JR. A	PARTNER	01/17/2018			Weekly update call with COFINA Agent (.7); outreach to identify potential accounting expert and related activity (1.5); conference with COFINA-side parties (.9); related preparation and follow up (.5).	3.6	4,950.00	19804560
17542	AIYAR P	PARTNER	01/18/2018			Call with B. Wendt, municipal finance expert (.5); review and revise draft summary judgment brief (3.0).	3.5	4,462.50	19770420
13086	AMBEAULT A	LEGAL ASSISTANT	01/18/2018			Coordinate scheduling of depositions per S. Hussein.	0.4	158.00	19820435
16594	BRENNAN J L	ASSOCIATE	01/18/2018			Review of documents produced by third parties.	5.1	3,366.00	19769560
15869	CEA C N	ASSOCIATE	01/18/2018			Conduct fact research for summary judgment motion.	4.2	3,528.00	19765627
13178	CHENEY A L	ASSOCIATE	01/18/2018			Call w/ expert (.5); work on SJ brief (4.0); attention to statement of undisputed facts (2.1).	6.6	6,534.00	19820421
12678	DUGAN J C	PARTNER	01/18/2018			Participate in expert witness conferences (.8); consider discovery matters (.8); counterclaims with counsel for other Cofina parties (.8); correspondence with counsel for Commonwealth Agent (.9).	3.3	4,537.50	19796724
10083	FELDMAN M A	PARTNER	01/18/2018			Conference call re: timeline.	0.8	1,200.00	19803436
17230	GOUZOULES A C	ASSOCIATE	01/18/2018			Revised amended answer (.9); attn to document review (.3); reviewed letter from RSM (.2); emails re: document binder and discover (.2)	1.6	1,344.00	19767546

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 256 of 312

25

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

						For Acct Only		
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
14896	HUSSEIN S M	ASSOCIATE	01/18/2018		Corr with D. Goldman re scope chart (.1); corr with J. Dugan re engagement letters and revisions to the same (.3); review of corr with PH re discovery (.4); call with M. Seidel, A. Yanez, and E. Kay re: same (.4); call and follow up correspondence with P. Bentley re: discovery (.4); follow up re: scope chart (.3); review of research by W. O'Brien (.3); call and follow up corr with W. O'Brien re: add'l research (.2); corr re: amended answer (.2); revised draft second amended answer (.5); corr with A. Gouzoules re: the same (.1); corr with D. Goldman re: depositions (.1); correspondence with COFINA intervenors (.3); corr with A. Cheney re: certification (.1); review of follow up research re: certification (.4); calls and follow up re: RSM deposition (.2); review of select production documents (1.4); review of motion to quash and drafting of summary re: the same (.3); call with J. Dugan, OMM team, and PH team re: depositions (.4); follow up with J. Dugan re: the same (.2); call with D. Goldman (.2); edits to scope chart to reflect constituent and internal comments (1.1); corr re: agreement on witnesses (.3); review of documents re: RSM depo (.4); call with J. Brennan re: documents (.2); review of summary re: expert call (.1); review and summary of CW Agent objection to motion to quash (.2).	9.1	8,872.50	19765877
15492	JONES M	LEGAL ASSISTANT	01/18/2018		Review Master Depo Prep Binder.	0.6	186.00	19799589
15128	KEEVIL P W	ASSOCIATE	01/18/2018		Spanish language research on issue for SJ brief (3.6); correspondence regarding Spanish cases in summary judgment brief (.2).	3.8	3,667.00	19824303
16635	MENDEL A C	ASSOCIATE	01/18/2018		Reviewed January 15 OMM production (1.6).	1.6	1,056.00	19766023
15870	MHATRE L C	ASSOCIATE	01/18/2018		Manage document review.	1.0	840.00	19772964
15142	MINIAS J G	PARTNER	01/18/2018		Calls with various constituents re: certification and SJ (1.8); reviewing statement re: mediation and discussing with QE and internally (1.0); attention to litigation chart (.8); call with client re: status/SJ brief (.5).	4.1	5,227.50	19796806

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

26

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 257 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	01/18/2018			Call with municipal finance experts and draft summary of same (1.2); call with potential accounting expert at Crowe Horwath (.4); review and revise statement of undisputed material facts (1.5); draft chart outlining facts currently unsupported in statement of undisputed material facts and send to A. Cheney (2.1); attention to research re: SJ issue (.5).	5.7	5,073.00	19816145
17070	ORELLANA C M	LAW CLERK	01/18/2018			Research for summary judgment motion for B. O'Brien and P. Keevil (1.0); review Spanish citations in summary judgment motion for P. Keevil (1.1).	2.1	829.50	19766137
16645	RIDDLE A	ASSOCIATE	01/18/2018			Review additional productions and circulate updated production summary (1.9); research issue for SJ brief (2.6).	4.5	2,970.00	19769982
17246	SEIDEL M L	PARTNER	01/18/2018			Work on experts (1.6); telephone call with B. Wendt (1.0); telephone calls and emails re: CW Agent accounting issues (2.2); emails with P. Aiyar re: same (.2); emails and telephone calls with J. Riley (.4); emails with S. Hussein and conference with same re: experts (.4); telephone calls and emails with J. Dugan re: same (.5).	6.3	9,450.00	19811108
12681	YANEZ, JR. A	PARTNER	01/18/2018			Review and revision of scope chart (.2); consideration of status and next steps, including strategy, scheduling, and related matters (1.8); study of information developed in discovery (1.9).	3.9	5,362.50	19804564
17542	AIYAR P	PARTNER	01/19/2018			Review and revise draft summary judgment brief.	0.5	637.50	19770418
14119	ARAKELYAN M G	LEGAL ASSISTANT	01/19/2018			Correspondence with attorneys and vendor regarding preparing documents in Relativity for review.	0.6	168.00	19823986
16594	BRENNAN J L	ASSOCIATE	01/19/2018			Research in connection w/ summary judgment motion (.7); Review of filings from Title III proceedings (.4).	1.1	726.00	19769562
15869	CEA C N	ASSOCIATE	01/19/2018			Meet with A. Cheney and W. O'Brien regarding summary judgment motion (.2); conduct research regarding procedural and constitutional law issues (5.6).	5.8	4,872.00	19768046
13178	CHENEY A L	ASSOCIATE	01/19/2018			Review and revise SJ brief.	7.3	7,227.00	19820528
17046	CRUZ BURGOS M M	ASSOCIATE	01/19/2018			Team meeting re: doc review.	0.6	315.00	19767728

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 258 of 312

27

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	01/19/2018			Correspondence with Cofina bondholders' counsel and others re: scheduling motion (1.2); telephone conference with Commonwealth Agent counsel re: stipulation (.4); review and comment on summary judgment brief (1.5); attention to discovery matters (.6).	3.7	5,087.50	19796668
17230	GOUZOULES A C	ASSOCIATE	01/19/2018			Document review team meeting (.6); review status of productions i/c/w same (.3); research on RFAs and discovery deadline (2.0); second level document review (3.9); communications with vendor re: near-dupe process (.4).	7.2	6,048.00	19890587
16624	HONIG H	ASSOCIATE	01/19/2018			TC with C. Koenig re: recently filed pleadings.	0.2	132.00	19784762
14896	HUSSEIN S M	ASSOCIATE	01/19/2018			Corr w/ A. Gouzoules re: supp. document productions (.2); corr w/J. Dugan re: scope chart (.3); further revise scope chart (.2); calls with J. Dugan re: same (.3); corr with N. Navarro-Cabrer re: depositions and discovery (.2); meeting with J. Dugan and A. Yanez (.2); review of corr from J. Daniels (.2); corr re: proposal for extension/identification of witnesses (.2); meeting with team re: doc review (.6); call with W. O'Brien re: research (.2); call with C. Orellana re: research (.1); corr with C. Koenig re: research (.1); internal corr re: next steps (.3); corr with E. Kay re: discovery (.2) review of revised summary judgment brief (.3); and review of select production documents (.8).	4.4	4,290.00	19770625
15128	KEEVIL P W	ASSOCIATE	01/19/2018			Spanish language research in connection with summary judgment brief.	4.0	3,860.00	19824415
15215	KORN J B	PARTNER	01/19/2018			Revise draft summary judgment brief (3.2); calls with A. Cheney and P. Ayar re: same (.6); attend meeting re: outstanding discovery (.3).	4.1	5,227.50	19814857
16635	MENDEL A C	ASSOCIATE	01/19/2018			Attended meeting to discuss document review.	0.6	396.00	19769664
15870	MHATRE L C	ASSOCIATE	01/19/2018			Document review meeting (.6); locate documents for summary judgment motion (4.1).	4.7	3,948.00	19772723
15142	MINIAS J G	PARTNER	01/19/2018			Review and comment on various litigation issues (2.2); calls with T. Yanez and E. Kay re: same (.5).	2.7	3,442.50	19796852

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 259 of 312

28

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15584	O'BRIEN W A	ASSOCIATE	01/19/2018			Meet with A. Cheney regarding statement of undisputed material facts (.5); meet with C. Cea regarding research for summary judgment (.2); attention to research regarding requests for admission and correspondence with A. Gouzoules regarding same (.6); review Spanish language caselaw (.4); review research regarding certification to PR Supreme Court (.7); review and revise statement of undisputed material facts (1.1); two calls with M. Seidel, Klee, and potential accounting experts, and draft summary of calls and circulate to team (2.6).	6.1	5,429.00	19815944
17070	ORELLANA C M	LAW CLERK	01/19/2018			Meeting with document review team with S. Hussein, A. Gouzoules, L. Mhatre, M. Cruz Burgos, A. Riddle and A. Mendel (.6); research for summary judgment motion for A. Cheney (2.7).	3.3	1,303.50	19767991
16645	RIDDLE A	ASSOCIATE	01/19/2018			Attend team meeting to discuss further document review (.6); revise summary of SJ brief per W. O'Brien's research issue for comments and send revised summary to S. Hussein (1.4).	2.0	1,320.00	19770006
17246	SEIDEL M L	PARTNER	01/19/2018			Review KPMG discovery issues (.5); review issues re: potential accounting experts (1.3); emails with J. Weiss re: same (.4); emails with S. Hussein re: same (.2); emails with J. Weiss, A. Yanez re: experts (.4); telephone calls with J. Riley, S. Markel (.5); telephone call with Alix Partners re: expert issues (1.0); telephone call with Klee re: same (.5); telephone call with potential expert (1.0); telephone call with Klee re: experts (.4); emails with E. Kay re: same (.4).	6.6	9,900.00	19810802
12678	DUGAN J C	PARTNER	01/20/2018			Conference call with counsel for senior bondholders re: discovery/case status.	1.0	1,375.00	19796600
14896	HUSSEIN S M	ASSOCIATE	01/20/2018			Corr with J. Dugan re: discovery (.1); corr with H. Pepaj re: new productions (.1); review of research by A. Riddle (.2).	0.4	390.00	19770674
17070	ORELLANA C M	LAW CLERK	01/20/2018			Research for summary judgment motion for P. Keevil, B. O'Brien, and A. Cheney.	1.3	513.50	19770289
17246	SEIDEL M L	PARTNER	01/20/2018			Emails w/ team re: accounting experts.	0.4	600.00	19810876

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

29

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 260 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	01/21/2018			Research in connection w/ summary judgment brief.	1.3	858.00	19769565
15869	CEA C N	ASSOCIATE	01/21/2018			Conduct fact and legal research for summary judgment motion.	4.1	3,444.00	19769178
13178	CHENEY A L	ASSOCIATE	01/21/2018			Review and revise summary judgment brief.	3.9	3,861.00	19820498
12678	DUGAN J C	PARTNER	01/21/2018			Correspondence with counsel for Commonwealth Agent and conference call with Agent's counsel re: litigation schedule (.70); review comments to summary judgment brief (.80).	1.5	2,062.50	19796667
17230	GOUZOULES A C	ASSOCIATE	01/21/2018			Research on motion to strike.	1.2	1,008.00	19770388
14896	HUSSEIN S M	ASSOCIATE	01/21/2018			Call with J. Dugan, J. Worthington, and S. Cooper re discovery (.3); corr with A. Gouzoules re research (.1); review of research by A. Gouzoules and drafting of summary re the same (.4); corr with A. Yanez re next steps (.2); and corr with H. Pepaj re uploading of new productions (.1).	1.1	1,072.50	19772862
15128	KEEVIL P W	ASSOCIATE	01/21/2018			Conduct Spanish language research in connection with summary judgment brief.	5.6	5,404.00	19824380
15584	O'BRIEN W A	ASSOCIATE	01/21/2018			Review research regarding revenue bonds for summary judgment motion.	0.8	712.00	19820824
17070	ORELLANA C M	LAW CLERK	01/21/2018			Research for summary judgment motion for P. Keevil, B. O'Brien, and A. Cheney.	8.0	3,160.00	19770370
17246	SEIDEL M L	PARTNER	01/21/2018			Review summary judgment brief (.3); emails re: accounting expert (.2); analyze answer and motion to strike (.6).	1.1	1,650.00	19810843
12681	YANEZ, JR. A	PARTNER	01/21/2018			Review and revision of summary judgment brief (2.9); corr. with team as to mediation scope chart, scheduling, and related matters (.5).	3.4	4,675.00	19804543
17542	AIYAR P	PARTNER	01/22/2018			Review bios of potential accounting experts.	0.3	382.50	19800963
13086	AMBEAULT A	LEGAL ASSISTANT	01/22/2018			Research i/c/w potential motion (.4); corr. w/ A. Gouzoules and W. O'Brien re: same (.2).	0.6	237.00	19820437
16594	BRENNAN J L	ASSOCIATE	01/22/2018			Review of documents produced by third parties (4.1); Research in connection w/ summary judgment motion (0.8).	4.9	3,234.00	19783718
15869	CEA C N	ASSOCIATE	01/22/2018			Conduct fact research for summary judgment motion (5.7); revise 56.1 Statement of Undisputed Material Facts (1.0).	6.7	5,628.00	19772718
13178	CHENEY A L	ASSOCIATE	01/22/2018			Continue to draft summary judgment brief (8.9); corr. w/ J. Korn re same (.6).	9.5	9,405.00	19820536

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 261 of 312

30

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	ASSOCIATE	01/22/2018			Conduct Spanish document review.	0.7	367.50	19773074
12678	DUGAN J C	PARTNER	01/22/2018			Review and comment on litigation schedule (1.5); review draft answer to amended complaint and litigation strategy (1.1).	2.6	3,575.00	19795200
10083	FELDMAN M A	PARTNER	01/22/2018			Work and calls related to discovery extension.	1.7	2,550.00	19785531
17230	GOUZOULES A C	ASSOCIATE	01/22/2018			Researched (.7); drafted motion to strike (1.3).	2.0	1,680.00	19776876
14896	HUSSEIN S M	ASSOCIATE	01/22/2018			Corr with J. Dugan re discovery and next steps (.2); corr with D. Goldman re: same (.1); revise draft motion to strike (.3); corr with W. O'Brien re the same (.1); corr with vendor re processing of productions (.2); review of and corr re stipulation for extension of deadlines (.2); and corr with W. O'Brien re accounting issues (.2).	1.3	1,267.50	19772891
15128	KEEVIL P W	ASSOCIATE	01/22/2018			Conduct Spanish language research for summary judgment brief.	10.8	10,422.00	19824529
15215	KORN J B	PARTNER	01/22/2018			Revise summary judgment brief	2.4	3,060.00	19814844
16635	MENDEL A C	ASSOCIATE	01/22/2018			Reviewed duplicate batches of Treasury production (4.8); ran searches on comments (.3).	5.1	3,366.00	19773351
15870	MHATRE L C	ASSOCIATE	01/22/2018			Locate documents for 56.1 statement (4.8); review status of document review (1.2).	6.0	5,040.00	19772882
15584	O'BRIEN W A	ASSOCIATE	01/22/2018			Meet with A. Cheney regarding balanced budget provision (.4); attention to case translations (.8); research regarding senior bondholders claims (.6); draft motion to strike claims dismissed in CW agent complaint (3.7); draft motion for certification to PR supreme court (6.3).	11.8	10,502.00	19820846
17070	ORELLANA C M	LAW CLERK	01/22/2018			Review Spanish language documents (.7); research for summary judgment motion and check citations for Bill O'Brien, Pia Keevil and Alex Cheney (4.3).	5.0	1,975.00	19773061
11121	PEPAJ H	LEGAL ASSISTANT	01/22/2018			Communicating with team and service providers regarding near dupes and ESI loading (0.90); Preparing electronic files for vendor loading (1.20); Updating project logs (0.20)	2.3	644.00	19778562
16645	RIDDLE A	ASSOCIATE	01/22/2018			Review recently produced documents (3.3); update production summary (.7).	4.0	2,640.00	19786752

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

31

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 262 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

urrency: USD

						For Acct Only		
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
17246	SEIDEL M L	PARTNER	01/22/2018		Emails with J. Weiss re: experts (.3); conference with A. Yanez re: same (.3); conference with J. Dugan re: same (.4); emails re: experts (.4); telephone calls with J. Riley (.6); telephone calls and emails with W. Holder (.3); emails re: accounting WP (.4); emails with W. O'Brien re: same (.4).	3.1	4,650.00	19810966
12681	YANEZ, JR. A	PARTNER	01/22/2018		Revise summary judgment brief (1.1); email traffic and other interaction with team as to scope chart, schedule, and other matters (.7).	1.8	2,475.00	19804442
13086	AMBEAULT A	LEGAL ASSISTANT	01/23/2018		Assist w/ preparation of potential exhibits for SJ Brief (1.4); begin bluebooking and cite checking SJ Brief (1.3); research re: translation rules for W. O'Brien and summarize same (.7); prepare, file and serve Statement in Support of CW Agent's Motion to Extend Deadlines (1.1).	4.5	1,777.50	19820433
			01/23/2018		Prepare, file and serve Statement in Support of Status Conference.	0.9	355.50	19873660
16594	BRENNAN J L	ASSOCIATE	01/23/2018		Research in connection w/ summary judgment brief (1.9); Review of documents produced by third parties (6.0).	7.9	5,214.00	19783768
15869	CEA C N	ASSOCIATE	01/23/2018		Conduct legal research relating to summary judgment motion (4.3); edit 56.1 Statement of Undisputed Material Facts (1.7).	6.0	5,040.00	19775694
13178	CHENEY A L	ASSOCIATE	01/23/2018		Attend Lit mtg w/ S. Hussein, J. Korn, M. Seidel, A. Yanez re: SJ brief, strategy (.6); drafting summary judgment brief (5.3); drafting certification motion (3.0).	8.9	8,811.00	19820614
17046	CRUZ BURGOS M M	ASSOCIATE	01/23/2018		Spanish language document review.	2.0	1,050.00	19775898
12678	DUGAN J C	PARTNER	01/23/2018		Review status of discovery matters (.8); analyze Commonwealth Agent legal theories (1.5); various corr. re: litigation scheduling issues (1.1); review documents to be used in witness depositions (1.3).	4.7	6,462.50	19795197
10083	FELDMAN M A	PARTNER	01/23/2018		Review answer (.3); call with client re: same next steps (.4); analysis of impacts on COFINA (.2).	0.9	1,350.00	19785578

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 263 of 312

32

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17230	GOUZOULES A C	ASSOCIATE	01/23/2018			Reviewed and revised draft expert engagement letter (1.0); attn: to deposition notices (.9); pulled accounting documents, reviewed and summarized (1.5); reviewed letters from O'Melveny (.4); discussion of revised document review protocols and doc review protocol memo (1.5); emails to team re: same (.2).	5.5	4,620.00	19890645
14896	HUSSEIN S M	ASSOCIATE	01/23/2018			Litigation team meeting w/ A. Cheney, J. Korn, A. Yanez, M. Seidel re: SJ Brief next steps (.6); corr with L. Mhatre and A. Gouzoules re: discovery (.2); corr and further revisions re: scope chart (.2); call with A. Ambeault re: filing (.1); review of further revised summary judgment brief (.5); review of motion to replead (.2); review of corr from J. Daniels re: discovery (.1); corr with vendor re: processing of productions (.2); corr with H. Pepaj re: documents (.2); call with I. Hochman re: discovery (.2); follow-up with M. Chang re: the same (.2); corr with A. Gouzoules re: depo notices (.2); corr with J. Weiss re: accountant productions (.1); review of and edits to response to urgent motion by CW Agent for extension (.3); call and follow-up with W. O'Brien re: the same (.2); meeting with L. Mhatre and A. Gouzoules re: doc review process (.5); corr with N. Navarro-Cabrer re: depositions (.2); review of summaries by H. Honig (.2); review of draft affidavit of B. Wendt (.3); review of further revised response and corr with W. O'Brien and N. Navarro-Cabrer re: the same (.2); follow up call with N. Navarro-Cabrer re: response (.1); and compilation of materials in connection with accountant depositions (.3).	5.3	5,167.50	19775316
15128	KEEVIL P W	ASSOCIATE	01/23/2018			Conduct Spanish language research for summary judgment motion.	3.4	3,281.00	19824470

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

33

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 264 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16002	KOENIG C	ASSOCIATE	01/23/2018			Reviewing and providing comments on engagement letter for AlixPartners (.5); correspondence with M. Seidel and A. Yanez re: same (.1); reviewing and revising statement support of CW Agent extension motion (.6); reviewing other objections to CW Agent extension motion (.9).	2.1	1,869.00	19817057
15215	KORN J B	PARTNER	01/23/2018			Attend team meeting w/ A. Cheney, S. Hussein, M. Seidel, A. Yanez re: status SJ Brief to review assignments and strategy (.6); review edits to summary judgment brief (.6).	1.2	1,530.00	19815087
16635	MENDEL A C	ASSOCIATE	01/23/2018			Reviewed productions from Treasury, OMB, Santander, KPMG, and RSM.	4.9	3,234.00	19775750
15870	MHATRE L C	ASSOCIATE	01/23/2018			Locate and summarize documents for experts (1.0); research issue for SJ brief (.7); meeting with S. Hussein and A. Gouzoules re: document review protocol (.5); communications re: same (.5); manage document review (1.0); assist with 56.1 motion (3.8).	7.5	6,300.00	19795315
15142	MINIAS J G	PARTNER	01/23/2018			Attention to lit chart (1.3); review SJ Brief (1.4); reviewing draft 56.1 statement (.8); reviewing AMBAC motion (.5); various calls re: potential Agent response (1.2).	5.2	6,630.00	19796755
15584	O'BRIEN W A	ASSOCIATE	01/23/2018			Call with J. Dugan regarding response to urgent motion to extend deadlines (.1); review caselaw binder for summary judgment (.3); review research regarding formal requirements for expert report (.3); draft response to motion to extend deadlines, revisions to same, and finalize for filing (5.4); conduct research for SJ issue (.6); call with Quinn regarding accounting issues and follow up regarding same (.7); review and revise statement of undisputed material facts (3.0).	10.4	9,256.00	19820716
17070	ORELLANA C M	LAW CLERK	01/23/2018			Research arguments for summary judgment motion for Alex Cheney, Bill O'Brien, and Pia Williams Keevil.	6.4	2,528.00	19775916
11121	PEPAJ H	LEGAL ASSISTANT	01/23/2018			Preparing productions for attorney review (.6); communicating with team and service providers regarding same (.3)	0.9	252.00	19778620
16645	RIDDLE A	ASSOCIATE	01/23/2018			Review treasury documents (1.8); update production summary (.2).	2.0	1,320.00	19786790

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

34

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 265 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17116	SAFON K	LEGAL ASSISTANT	01/23/2018			Prepare materials of Jones Day Document Correspondence for attorney.	1.2	288.00	19774035
			01/23/2018			Prepare copies of cases from draft certification motion for attorneys.	0.4	96.00	19774242
17246	SEIDEL M L	PARTNER	01/23/2018			Emails with J. Dugan re: discovery (.2); review Accounting WP (.7); team meeting w/ J. Korn, S. Hussein, A. Cheney, A. Yanez re: status and SJ Brief (.6); telephone call with QE re: case strategy (.6); conference with J. Dugan, A. Yanez re: same (.3); emails re: Holder (.5); telephone call with B. Holder, A. Yanez re: case (.8); edit motion to extend (.5); telephone call with Klee Tuchin and W. Holder (.8); revise notice re: extension (.3); review and revise expert reports (.7); corr. w/ team re: same (.3).	6.3	9,450.00	19810706
12681	YANEZ, JR. A	PARTNER	01/23/2018			Review and revision of summary judgment brief (3.1); litigation team meeting w/ A. Cheney, J. Korn, S. Hussein, M. Seidel as to status and next steps (.6); conference with Senior Bondholders as to accounting issues (.8); preparation for same (.3); further consideration of accounting issues (1.7); email traffic and other activity relating to Commonwealth Agent's motion to extend discovery deadline (.6).	7.1	9,762.50	19804561
16594	BRENNAN J L	ASSOCIATE	01/24/2018			Research in connection w/ summary judgment motion (1.2); Review of documents produced by third parties (1.8).	3.0	1,980.00	19783894
15869	CEA C N	ASSOCIATE	01/24/2018			Review documents and other materials for summary judgment motion (2.5); attend internal team meeting w/ A. Cheney, L. Mhatre, W. O'Brien regarding summary judgment motion (.5); organize exhibit list for summary judgment motion (.7).	3.7	3,108.00	19778810
13178	CHENEY A L	ASSOCIATE	01/24/2018			Revise SJ brief (4.8); reviewing research re same (2.5) attention to statement of undisputed facts (3.2); attention to exhibit issues (.8); mtg w/ C. Cea, L. Mhatre, W. O'Brien re: SJ brief (.5).	11.8	11,682.00	19820565
17046	CRUZ BURGOS M M	ASSOCIATE	01/24/2018			Conduct Spanish language document review.	2.0	1,050.00	19785167

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 266 of 312

35

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12678	DUGAN J C	PARTNER	01/24/2018			Review litigation schedule negotiations (.7); in-scope, out-of-scope issues for mediation (.6); review summary judgment brief (1.0); accounting documents and review (1.5).	3.8	5,225.00	19795310
10083	FELDMAN M A	PARTNER	01/24/2018			Weekly call w/ client re: case status (.4); review SJ deadline Motion (.4).	0.8	1,200.00	19785562
17230	GOUZOULES A C	ASSOCIATE	01/24/2018			Drafted deposition subpoenas (.8); second level document review (4.2); conduct identified exhibits for brief (.4).	5.4	4,536.00	19890679
14896	HUSSEIN S M	ASSOCIATE	01/24/2018			Corr with H. Pepaj re new productions (.2); review of responses to CW Agent motion (.2); corr re depo notices (.2); review of further revised summary judgment brief and comments to the same (.4); review of reply and joinder to CW Agent motion (.3); call with A. Cheney re certification brief (.1); review of accountant docs referenced by CW Agent and drafting of summary re the same (1.5); call with A. Yanez re statement of support for status conference (.1); drafting of, and corr regarding, the same (1.0); corr with M. Chang re contract attorney review (.2); weekly call with B. Whyte, WFG, and Klee team (.4); follow-up internal meeting (.4); follow-up meeting with A. Cheney (.2); drafting of revised memo of law in support of certification (5.1); review of case law in connection with the same (1.8); initial drafting of urgent motion to extend summary judgment deadlines (.6); corr re the same (.2); and review of document summaries (.2).	13.1	12,772.50	19781668
15128	KEEVIL P W	ASSOCIATE	01/24/2018			Conduct additional research for summary judgment brief.	8.9	8,588.50	19824430

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 267 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

								For Acct Only
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
ID	Name	Title			Description			Index
16002	KOENIG C	ASSOCIATE	01/24/2018		Reviewing replies and joinders to CW Agent's motion to extend discovery (.6); correspondence with J. Minias and H. Honig re: same (.2); reviewing order re: scheduling of CW-COFINA Dispute (.2) and correspondence with client and team re: same (.3); reviewing and revising summary judgment motion (2.9); correspondence with A. Cheney, S. Hussein and W. O'Brien re: same (.2); reviewing immunity issues relating to potential certification motion (.8); correspondence with A. Yanez re: same (.2); reviewing proposed questions for certification (.2).	5.6	4,984.00	19816924
15215	KORN J B	PARTNER	01/24/2018		Review accounting memos (.3); review draft summary judgment brief (.6).	0.9	1,147.50	19815115
16635	MENDEL A C	ASSOCIATE	01/24/2018		Reviewed Deloitte production.	0.9	594.00	19779467
15870	MHATRE L C	ASSOCIATE	01/24/2018		Draft document review protocol (4.9); meeting w/ A. Cheney, C. Cea and W. O'Brien re: summary judgment (.5); update chart for summary judgment exhibit (3.0); call with S. Hussein (.1).	8.5	7,140.00	19778803
15142	MINIAS J G	PARTNER	01/24/2018		Reviewing and revising SJ brief (3.3); calling J. Korn and A. Cheney re: same (.2); calls with constituents re: certification (1.6); address various discovery issues (1.4); calls with T. Yanez re: same (.5); review motion to extend and related potential response (1.2).	8.2	10,455.00	19796756
15584	O'BRIEN W A	ASSOCIATE	01/24/2018		Review and revise statement of undisputed material facts (4.4); research regarding legislative history (2.2); meet with A. Cheney, C. Cea, and L. Cortes regarding summary judgment motion and statement of undisputed material facts (.5); discuss page numbering of summary judgment exhibits with Ian Hochman (.1); review current exhibit list for summary judgment motion (.3); corr. w/ team re: filing logistics (.2); attention to order extending deadlines (.1); review and revise motion for certification to PR Supreme Court (.8); review Spanish language caselaw (.4); analyze potential expert witness issues (.6); revisions to summary judgment brief (1.1).	10.7	9,523.00	19820695

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 268 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

									For Acct Only
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
17070	ORELLANA C M	LAW CLERK	01/24/2018			Research for summary judgment brief for Alex Cheney, Bill O'Brien, and Pia Keevil (4.0); verify Spanish source citations for Bill O'Brien (.6).	4.6	1,817.00	19779470
11121	PEPAJ H	LEGAL ASSISTANT	01/24/2018			Preparing electronic files for vendor loading (0.30); Communicating with team and service providers regarding batching (0.20) Preparing and sending productions via SFTP link (0.20).	0.7	196.00	19794849
16645	RIDDLE A	ASSOCIATE	01/24/2018			Review treasury documents and update production summary.	0.5	330.00	19786851
17116	SAFON K	LEGAL ASSISTANT	01/24/2018			Assist with preparation of exhibits to 56.1 Statement of Undisputed Material Facts.	0.8	192.00	19776790
17246	SEIDEL M L	PARTNER	01/24/2018			Telephone calls and emails re: experts (.6); review accounting documents (.9); telephone calls and emails re: accounting (.8); telephone calls with Cornerstone (1.0); telephone calls with W. Holder (1.0); B. Whyte (.8); conference re: summary judgment motion and certification issues (1.2); review draft expert report (.9).	7.2	10,800.00	19810838
12681	YANEZ, JR. A	PARTNER	01/24/2018			Weekly update call with COFINA Agent and preparation for same (.7); review and revision of statement in support of request for status conference (.2); receipt and consideration of order establishing revised schedule (.3); corr. with M. Feldman as to scope chart (.3); conferences and email traffic with Klee team as to possible motion to extend summary judgment deadlines (.6).	2.1	2,887.50	19804589
17542	AIYAR P	PARTNER	01/25/2018			Call with E. Buckberg of Brattle regarding potential experts (0.3); send email to M. Seidel and A. Yanez regarding same (0.1).	0.4	510.00	19800973
13086	AMBEAULT A	LEGAL ASSISTANT	01/25/2018			Prepare Urgent Motion re: Extension of SJ Deadline and file same (.8); prepare and file Urgent Motion for Expedited Hearing (.8); serve both (.3); corr. w/ S. Hussein re: same (.2).	2.1	829.50	19820449
16594	BRENNAN J L	ASSOCIATE	01/25/2018			Research in connection w/ summary judgment brief.	4.5	2,970.00	19783904

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

38

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 269 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15869	CEA C N	ASSOCIATE	01/25/2018			Meet with A. Cheney regarding research assignment (.2); conduct legal and fact research for summary judgment motion (6.0); revise and edit citations pertaining to the summary judgment brief (1.6).	7.8	6,552.00	19781771
13178	CHENEY A L	ASSOCIATE	01/25/2018			Revise summary judgment brief.	5.5	5,445.00	19820534
12678	DUGAN J C	PARTNER	01/25/2018			Attention to adjournment of summary judgment schedule; calls re: same; (.9); summary judgment brief revisions (.7); review and comment on discovery issues (1.0).	2.6	3,575.00	19795264
17230	GOUZOULES A C	ASSOCIATE	01/25/2018			Drafted memo, emails re: contracting attorney protocol (2.0); conduct second level document review (3.8); revise notes tracking subpoena (.1).	5.9	4,956.00	19784089
14896	HUSSEIN S M	ASSOCIATE	01/25/2018			Drafting of motion for extension of summary judgment deadlines and proposed order re the same (2.3); calls and follow-up internal corr re: the same (.9); call with W. O'Brien re: motion for expedited consideration (.1); revise document review protocol (.6); edits to motion to expedite (.3); corr with A. Gouzoules re: productions (.2); corr with N. Navarro-Cabrer and A. Ambeault re filing (.3); calls with C. Koenig re: same (.2); review of research re: certification (.4); further revisions to certification brief (.6); final preparation of brief, proposed order, and motion for expedited consideration (.5); corr with vendor re: productions (.2); and corr w/ J. Dugan re: deposition prep (.2).	6.8	6,630.00	19782004
15128	KEEVIL P W	ASSOCIATE	01/25/2018			Conduct Puerto Rico law research for summary judgment brief.	7.0	6,755.00	19824544
16002	KOENIG C	ASSOCIATE	01/25/2018			Reviewing and revising summary judgment brief (2.8); correspondence with A. Cheney re: same (.3); reviewing and revising motion for extension of summary judgment deadlines (1.1); correspondence with A. Yanez and other parties re: same (.5); reviewing court order re: Ambac claims (.3); preparing writeup re immunity for certification motion (.8); correspondence with A. Yanez and J. Minias re: same (.2).	6.0	5,340.00	19816827

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 270 of 312

39

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15215	KORN J B	PARTNER	01/25/2018			Review Klee comments to summary judgment brief and confer with A. Cheney re: same.	0.7	892.50	19815011
15870	MHATRE L C	ASSOCIATE	01/25/2018			Finalize document review protocol (1.9); assist with drafting 56.1 statement (5.0).	6.9	5,796.00	19795277
15142	MINIAS J G	PARTNER	01/25/2018			Reviewing fiscal plan (2.8); calls with E. Kay re: fiscal plan and strategy (1.2); calls with various constituents re: same (Weil, Milbank, KL) (2.1); reviewing markup of SJ brief by Klee team (1.0).	7.1	9,052.50	19796954
15584	O'BRIEN W A	ASSOCIATE	01/25/2018			Review and revise statement of undisputed material facts (4.1); calls with M. Seidel and potential experts and follow up regarding same (.7); draft motion to expedite consideration of motion for extension (3.5); attention to Spanish language translations (.6); correspondence with J. Korn regarding potential expert witness (.1).	9.0	8,010.00	19820685
17070	ORELLANA C M	LAW CLERK	01/25/2018			Research for summary judgment motion for Alex Cheney, Bill O'Brien, and Pia Keevil (9.8); verify citations in SJ brief (.8).	10.6	4,187.00	19782761
17116	SAFON K	LEGAL ASSISTANT	01/25/2018			Assist with preparation of docs cited COFINA Summary Judgment Brief (1.2); assist with preparation of 56.1 Statement of Undisputed Material Facts (.7).	1.9	456.00	19890686
17246	SEIDEL M L	PARTNER	01/25/2018			Emails re: accounting expert (.5); research and telephone calls re: potential experts (1.2); telephone call with W. Holder, M. Burton, emails re: same (.8); telephone call with A. Yanez re: experts (.3); review motion, emails re: same (.8); emails w/ Klee re: potential experts (.3); conference with A. Yanez re: strategy (.2).	4.1	6,150.00	19811136
10860	SHALHOUB P V	PARTNER	01/25/2018			Review / comments to SJ brief.	1.1	1,567.50	19823327
12681	YANEZ, JR. A	PARTNER	01/25/2018			Conferences with parties as to motion to extend summary judgment deadlines (.7); review and revision of same (.4); development of accounting arguments (1.3); select review of legal research for summary judgment brief (1.8); development of legal theories (1.1); review of key documents (.8).	6.1	8,387.50	19804643
13086	AMBEAULT A	LEGAL ASSISTANT	01/26/2018			Bluebook and cite check updated version of SJ Brief.	1.2	474.00	19823987

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Currency: USD

For Acct
Only

			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	Only
Id	Name	Title			Description			Index
16594	BRENNAN J L	ASSOCIATE	01/26/2018		Meeting w/ S. Hussein, A. Gouzoules, L. Cortes, C. Cea, A. Mendel, & A. Riddle re: upcoming tasks related to discovery (1.1); Research in connection w/ summary judgment brief (0.5).	1.6	1,056.00	19787034
15869	CEA C N	ASSOCIATE	01/26/2018		Conduct research for summary judgment motion (.9); attend team meeting w/J. Brennan, S. Hussein, A. Gouzoules, L. Mhatre, A. Mendel and A. Riddle regarding deposition preparation (1.1); gather and organize factual materials and exhibits relating to the summary judgment motion (2.8).	4.8	4,032.00	19786227
13178	CHENEY A L	ASSOCIATE	01/26/2018		Drafting SJ brief (1.3); update statement of undisputed fact (2.2); review possible exhibits for SJ brief (1.2); revise certification brief (2.0).	6.7	6,633.00	19820523
12678	DUGAN J C	PARTNER	01/26/2018		Review and comment on litigation scheduling issues (.9); calls with Cofina-side counsel re: strategy (.8); revisions to summary judgment brief (.8); attention to motion to extend summary judgment deadline (1.7).	4.2	5,775.00	19795247
10083	FELDMAN M A	PARTNER	01/26/2018		Review SJ pleadings.	0.5	750.00	19785519
17230	GOUZOULES A C	ASSOCIATE	01/26/2018		Meeting w/ J. Brennan, S. Hussein, L. Mhatre, A. Mendel, C. Cea and A. Riddle re:deposition prep (1.1); prepare for same (.1); reviewed protective orders (.2); prepared deposition outline for Irizarry (4.5).	5.9	4,956.00	19890687
14896	HUSSEIN S M	ASSOCIATE	01/26/2018		Work in connection with second amended answer (.4); call with W. O'Brien re: summary judgment (.2); review of further revised summary judgment brief and corr re: the same (.5); review and preparation of materials for meeting re: depositions (.5); internal team meeting w/ C. Cea, J. Brennan, A. Gouzoules, A. Riddle, A. Mendel and L. Mhatre re: deposition prep (1.1); corr re: document review (.4); corr with A. Ambeault re: filing (.1); drafting of certification brief per comments by A. Cheney (2.5); drafting of reply in further support of extension motion (1.2); and revisions per A. Yanez, J. Dugan and corr re: the same (.4).	7.1	6,922.50	19785806

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

41

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 272 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

currency: USD

						For Acct Only		
			Work Date	Task Code	Activity Code	Hours	Agreed Rates Amount	
Id	Name	Title			Description			Index
15128	KEEVIL P W	ASSOCIATE	01/26/2018		Research for summary judgment brief and summaries of same.	9.8	9,457.00	19824275
15215	KORN J B	PARTNER	01/26/2018		Review comments to summary judgment brief and revise same.	1.2	1,530.00	19814910
16635	MENDEL A C	ASSOCIATE	01/26/2018		Meeting w/ S. Hussein, C. Cea, J. Brennan, A. Gouzoules, A. Riddle and L. Mhatre re: depo prep (1.1); developed COFINA 30(b)(6) deposition binder (3.2).	4.3	2,838.00	19784534
15870	MHATRE L C	ASSOCIATE	01/26/2018		Team meeting w/ S. Hussein, C. Cea, J. Brennan, A. Gouzoules, A. Riddle and A. Mendel re: deposition prep (1.1); begin deposition prep (1.6).	2.7	2,268.00	19795127
15584	O'BRIEN W A	ASSOCIATE	01/26/2018		Attention to Spanish translations (.2); address expert witness issues (.3); call with Brattle group and B. Attmore, and follow up regarding same (1.1); update statement of undisputed material facts and exhibits for same (2.5); review research regarding SJ brief (.6).	4.7	4,183.00	19820726
17070	ORELLANA C M	LAW CLERK	01/26/2018		Request translation services for Spanish language sources (.5); research Spanish language cases for summary judgment brief for Alex Cheney, Pia Keevil, and Bill O'Brien (4.0); email Spanish authorities list to C. Cea (.2).	4.7	1,856.50	19787113
11121	PEPAJ H	LEGAL ASSISTANT	01/26/2018		Preparing Relativity searches for attorneys' review as requested by A. Mendel.	0.3	84.00	19794786
16645	RIDDLE A	ASSOCIATE	01/26/2018		Attend team meeting w/ S. Hussein, L. Mhatre, C. Cea, A. Mendel, J. Brennan to discuss deposition preparation (1.1); coordinate with A. Mendel to prepare deposition binders for the Commonwealth and COFINA (.4).	1.5	990.00	19786963
17116	SAFON K	LEGAL ASSISTANT	01/26/2018		Assist with preparation of 56.1 Statement of Undisputed Material Facts (2.4); procure and circulate materials from data room. (.2); assist with preparation of exhibits to 56.1 Statement of Undisputed Material Facts - Exhibits (5.1).	7.7	1,848.00	19890688

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main Document Page 273 of 312

42

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
17246	SEIDEL M L	PARTNER	01/26/2018			Emails with A. Yanez re: experts (.2); emails w/ team re: potential expert (.4); telephone call with E. Buckberg (.5); emails with K. Klee, J. Weiss re: experts (.2); telephone calls re: potential experts, emails re: same (1.2); telephone call with R. Attmore (1.0); telephone calls and emails re: Brattle (.4); emails with S. Hussein re: same (.2); review summary judgment draft (.6).	4.7	7,050.00	19811138
12681	YANEZ, JR. A	PARTNER	01/26/2018			Conference with Attmore as to retention as testifying accounting expert, and related preparation and follow up (1.2); review and revision of reply to extend summary judgment deadline and related activity (.6); conference with Kramer Levin as to certification to PR Supreme Court and related matters (.4); development of accounting arguments and review of documents as to same (2.7).	4.9	6,737.50	19804614
13086	AMBEAULT A	LEGAL ASSISTANT	01/27/2018			Prepare, file and serve reply in support of Motion to Extend SJ Deadlines.	0.8	316.00	19823657
16594	BRENNAN J L	ASSOCIATE	01/27/2018			Collection, review, and summary of documents produced by third parties.	5.6	3,696.00	19786746
16238	CHANG H K	ASSOCIATE	01/27/2018			Responding to reviewer questions and monitoring review progress (1.4); creation of QC searches and batches for attorney review (3.1).	4.5	2,092.50	19795495
13178	CHENEY A L	ASSOCIATE	01/27/2018			Drafting SJ brief (2.5); reviewing research for same (1.9).	4.4	4,356.00	19820624
12678	DUGAN J C	PARTNER	01/27/2018			Correspondence w/ team re: discovery (.6); telephone conference with A. Yanez re: SJ brief (.2).	0.8	1,100.00	19795031
17230	GOUZOULES A C	ASSOCIATE	01/27/2018			Attn: to protective order, emails	0.2	168.00	19784894
16624	HONIG H	ASSOCIATE	01/27/2018			Review and summarize recently filed pleadings relating to SJ extension (.3).	0.3	198.00	19785074

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

43

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 274 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
14896	HUSSEIN S M	ASSOCIATE	01/27/2018			Further revisions to reply to extension motion (.2); corr with A. Ambeault and N. Navarro-Cabrer re the same (.2); corr re document review (.3); corr with W. O'Brien re expert materials (.2); corr with M. Chang re document review protocol & next steps (.2); and review of court order approving extension and corr re the same (.1).	1.2	1,170.00	19785977
16635	MENDEL A C	ASSOCIATE	01/27/2018			Prepared binder of expert witness documents (1.0); prepared COFINA 30(b)(6) witness deposition binder (1.8).	2.8	1,848.00	19786909
15584	O'BRIEN W A	ASSOCIATE	01/27/2018			Review Malloy expert report (.9); manage collection of documents cited in Malloy report, review same, and circulate to team (3.3); attention to confidentiality issues (.5); attention to extension of summary judgment deadline (.1).	4.8	4,272.00	19820836
17246	SEIDEL M L	PARTNER	01/27/2018			Emails re: summary judgment deadline order (.2); review Malloy report (.8); emails re: Malloy report, analysis, experts (.8); emails with W. O'Brien, E. Buckberg re:report (.5); review issues re: protective order (.4).	2.7	4,050.00	19811141
12681	YANEZ, JR. A	PARTNER	01/27/2018			Finalization of reply seeking extension of summary judgment deadlines (.1); review of draft summary judgment brief and comments on same (.9); review court order extending summary judgment deadlines and related activity (.1).	1.1	1,512.50	19804447
17046	CRUZ BURGOS M M	ASSOCIATE	01/28/2018			Conduct document review.	0.9	472.50	19810496
17230	GOUZOULES A C	ASSOCIATE	01/28/2018			Quality control of contract attorney reviewed docs.	0.5	420.00	19787409
14896	HUSSEIN S M	ASSOCIATE	01/28/2018			Corr with A. Gouzoules and L. Mhatre re document review (.2); and review of select privileged docs (1.8).	2.0	1,950.00	19785886
15870	MHATRE L C	ASSOCIATE	01/28/2018			Communications re: expert reports and research re: same (2.0); update chart for summary judgment motion (.3); communications re: document review (.3).	2.6	2,184.00	19793231
15584	O'BRIEN W A	ASSOCIATE	01/28/2018			Address expert witness issues.	0.8	712.00	19820822
12681	YANEZ, JR. A	PARTNER	01/28/2018			Review of amended answer and Klee comments on same.	0.7	962.50	19804456
14119	ARAKELYAN M G	LEGAL ASSISTANT	01/29/2018			Preparing and sending documents to parties.	0.3	84.00	19824019

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

44

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 275 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16594	BRENNAN J L	ASSOCIATE	01/29/2018			Collection, review, and summary of discovery materials.	2.5	1,650.00	19797372
15869	CEA C N	ASSOCIATE	01/29/2018			Conducted research for summary judgment motion (4.3); draft deposition outline (2.7).	7.0	5,880.00	19793021
16238	CHANG H K	ASSOCIATE	01/29/2018			Attention to associate requests for assistance with document searches and export (.9); responding to reviewer questions and distribution of updated background material (.2); creation and distribution of review progress report (.9).	2.0	930.00	19795450
13178	CHENEY A L	ASSOCIATE	01/29/2018			Further revise SJ brief (2.4); reviewing research re: same (2.1); update statement of undisputed fact (1.1); drafting motion to certify (2.5).	8.1	8,019.00	19820546
17046	CRUZ BURGOS M M	ASSOCIATE	01/29/2018			Spanish language document review.	1.3	682.50	19810686
12678	DUGAN J C	PARTNER	01/29/2018			Revising expert response and outlining issues re: same (1.8); correspondence re: discovery and schedule issues (1.8); telephone conference with Robert Pfister and Jon Weiss re: same (.5).	4.1	5,637.50	19795054
17230	GOUZOULES A C	ASSOCIATE	01/29/2018			Compiled documents and drafted outline for Irizarry deposition (8.5); emails w/ team re: document review (.3); emails w/ S. Hussein re: scheduling (.1)	8.9	7,476.00	19789840
14896	HUSSEIN S M	ASSOCIATE	01/29/2018			Call with A. Cheney re summary judgment brief (.2); continued review of priv documents (.8); corr re document review and depo prep (.4); responding to Qs by contract attorneys re review (.6); corr with A. Ambeault re PHV (.1); call with W. O'Brien re expert depositions (.1); corr with E. Halstead re discovery (.1); review of summary re expert reports (.2); and corr with M. Chang re review (.2).	2.7	2,632.50	19792435
15492	JONES M	LEGAL ASSISTANT	01/29/2018			Update Master Deposition Prep Index with Bates numbers, per A. Mendel (4.5); create Irizarry Deposition Preparation binder, per A. Gouzoules (1.0).	5.5	1,705.00	19799526
16002	KOENIG C	ASSOCIATE	01/29/2018			Reviewing and revising engagement letters of experts (.2); correspondence with W. O'Brien re: same (.1).	0.3	267.00	19817066
16635	MENDEL A C	ASSOCIATE	01/29/2018			Reviewed 2LR batches from OMB and Treasury (2.0); prepared COFINA 30(b)(6) deposition binder (4.2).	6.2	4,092.00	19793645

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

45

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 276 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	01/29/2018			Compile deposition prep binders and draft outline re: same (5.6); manage document review (1.0).	6.6	5,544.00	19793271
15142	MINIAS J G	PARTNER	01/29/2018			Call with A. Yanez re: discovery issues.	0.4	510.00	19796786
15584	O'BRIEN W A	ASSOCIATE	01/29/2018			Prepare materials and send to expert witnesses for consideration in drafting opinions (.8); review log of materials sent to witnesses (.4); review expert witness engagement letters and revisions to same (3.0); call with KT and A. Yanez regarding accountant depositions and follow up regarding same (.6); revisions to summary judgment motion (.8); revisions to statement of undisputed material facts (2.0).	7.6	6,764.00	19825154
17070	ORELLANA C M	LAW CLERK	01/29/2018			Review Spanish language documents for L. Mhatre and A. Gouzoules.	5.9	2,330.50	19797794
16645	RIDDLE A	ASSOCIATE	01/29/2018			Review documents tagged as responsive or interesting (.9); compile documents for Commonwealth 30(b)(6) deposition index and outline (2.6).	3.5	2,310.00	19809276
17116	SAFON K	LEGAL ASSISTANT	01/29/2018			Circulate materials recently added to data room.	0.3	72.00	19789793
17246	SEIDEL M L	PARTNER	01/29/2018			Emails re: engagement letters, P.O. (.5); review and analyze Malloy report (2.0); emails with J. Riley, E. Buckberg (.5); emails with J. Dugan, J. Korn re: experts (.4); telephone calls and emails with A. Yanez re: same (.4); emails re: accounting issues (.3); telephone call with R. Pfister, A. Yanez re: discovery (.7); emails with PH re: discovery (.3).	5.1	7,650.00	19811144
16981	SILVER S	ASSOCIATE	01/29/2018			Review email request and search documents for applicable memoranda and distribute to Ambeault.	0.3	297.00	19810554
12681	YANEZ, JR. A	PARTNER	01/29/2018			Development of accounting issue analysis (1.7); conference with Klee Tuchin team as to same (.6); review amended answer (.4).	2.7	3,712.50	19804456
13086	AMBEAULT A	LEGAL ASSISTANT	01/30/2018			Prepare, file and serve Answer to 2d Amended Complaint.	0.9	355.50	19823726
16594	BRENNAN J L	ASSOCIATE	01/30/2018			Collection, review, and summary of discovery materials.	5.2	3,432.00	19797210

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

46

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 277 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15869	CEA C N	ASSOCIATE	01/30/2018			Identify documents for deposition preparation (2.8); draft deposition outline (2.7); review local rules regarding summary judgment motions (.3); organize documents pertaining to experts (.3).	6.1	5,124.00	19797228
16238	CHANG H K	ASSOCIATE	01/30/2018			Providing information regarding custodial and production history of second-level review documents (1.2); coordinating contract attorney review (.3).	1.5	697.50	19809026
13178	CHENEY A L	ASSOCIATE	01/30/2018			Drafting SJ brief (1.0); drafting certification brief (2.9).	3.9	3,861.00	19820584
17046	CRUZ BURGOS M M	ASSOCIATE	01/30/2018			Call with S. Hussein re: research (.10); conduct initial research (.30).	0.4	210.00	19810560
12678	DUGAN J C	PARTNER	01/30/2018			Revisions to summary judgment brief (.9); call with Cofina counsel re: discovery issues (.6); accountant and expert witness issues (.4).	1.9	2,612.50	19796596
17230	GOUZOULES A C	ASSOCIATE	01/30/2018			Revised deposition notice and doc requests to Malloy (.8); corr. re: document review QC (.4); drafted deposition subpoena for Malloy (.4); Irizarry deposition prep (4.9).	6.5	5,460.00	19890688
14896	HUSSEIN S M	ASSOCIATE	01/30/2018			Revise depo chart (.1); corr re: depositions (.3); review of PHV application of R. Pfister and corr re: the same (.2); call with W. O'Brien re: expert depositions and follow up re: the same (.3); corr re: document review (.4); preparation of second amended answer and corr re: the same (.3); corr with N. Navarro-Cabrera re: filings (.2); call with J. Dugan and constituents re: discovery (.5); corr with J. Dorsey re: BP depositions (.1); call with M. Cruz Burgos re: research (.1); research in connection with accounting issues (.9); review of depo notice and corr with A. Gouzoules re: the same (.1); revise initial Pagan depo outline, and corr with C. Cea re: the same (1.0).	4.5	4,387.50	19805608
15492	JONES M	LEGAL ASSISTANT	01/30/2018			Create Banco Popular deposition prep binder (1.0); create COFINA & Commonwealth Deposition Prep binder, per A. Mendel (5.8); update Banco Popular deposition prep binder (1.2).	8.0	2,480.00	19890690
15215	KORN J B	PARTNER	01/30/2018			Review Commonwealth Agent's accounting expert report (.5); revise draft summary judgment brief (1.3).	1.8	2,295.00	19814988

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

47

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 278 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
16635	MENDEL A C	ASSOCIATE	01/30/2018			Reviewed documents from external review of OMB and Treasury documents (2.0); developed COFINA 30(b)(6) production summary (4.6).	6.6	4,356.00	19797592
15870	MHATRE L C	ASSOCIATE	01/30/2018			Create deposition Binder (3.6); identify documents for 56.1 Statement (2.0).	5.6	4,704.00	19799790
15584	O'BRIEN W A	ASSOCIATE	01/30/2018			Review authorities cited in summary judgment motion (.3); review and revise expert engagement letters and correspondence regarding same (2.7); identify expert witness issues (.4); call with S. Hussein regarding same (.1); revisions and checks of summary judgment brief (2.0); review and revise statement of undisputed material facts (4.1).	9.6	8,544.00	19825159
17070	ORELLANA C M	LAW CLERK	01/30/2018			Review Spanish authority citations for W. O'Brien (.6); review Spanish language documents for L. Mhatre and A. Gouzoules (4.5).	5.1	2,014.50	19797825
16645	RIDDLE A	ASSOCIATE	01/30/2018			Review electronic documents tagged as hot or interesting on first level review (2.4); review and edit deposition outline and index for Commonwealth and COFINA 30(b)(6) depositions (2.6).	5.0	3,300.00	19809294
17116	SAFON K	LEGAL ASSISTANT	01/30/2018			Assist with preparation of COFINA Agent Summary Judgment Brief (1.7); procure and circulate materials from data room (.3).	2.0	480.00	19890691
17246	SEIDEL M L	PARTNER	01/30/2018			Emails re: GASB 48, review and analyze same (1.5); emails re: depositions (.3); emails with A. Yanez, J. Dugan re: depositions (.2); review summary judgment brief (.7); telephone call with Alix Partners (.5); review HTA decisions, emails re: same (1.1); emails with W. O'Brien re: experts (.3); emails re: and review engagement letters (.4).	5.0	7,500.00	19811146
16981	SILVER S	ASSOCIATE	01/30/2018			Call w/ R. Vadoraria re: docs (.1); search for flow chart (0.2); review flow chart sent and confirm (.1); send requested docs to C. Chernuchin (.1).	0.5	495.00	19810510
17087	VADODARIA D	LAW CLERK	01/30/2018			Corresponded with A. Ambeault and S. Silver re: UCC research documents and findings.	0.3	157.50	19821494

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

48

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 279 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
12681	YANEZ, JR. A	PARTNER	01/30/2018			Conference with J. Korn and C. Koenig as to summary judgment arguments and legal theories more generally (.4); final review of amended answer prior to filing (.5); matters in connection with expert engagement letters, including reviewing drafts of same (.6).	1.5	2,062.50	19804691
16594	BRENNAN J L	ASSOCIATE	01/31/2018			Review of materials produced in discovery.	0.2	132.00	19818381
15869	CEA C N	ASSOCIATE	01/31/2018			Review documents for deposition outline (2.8); draft deposition outline (2.3); conduct legal citation review of the summary judgment brief (5.4)	10.5	8,820.00	19807636
13178	CHENEY A L	ASSOCIATE	01/31/2018			Call w/ client re: SJ brief (.5); reviewing research for SJ motion (4.7); attention to statement of undisputed facts (2.2); attention to SJ brief (3.1).	10.5	10,395.00	19820511
12678	DUGAN J C	PARTNER	01/31/2018			Conference call with accounting expert witness (.6); review accounting and various documents (.8); telephone conference with counsel for Commonwealth re: depos (.6); review comments and summary judgment brief (.5).	2.5	3,437.50	19804641
17230	GOUZOULES A C	ASSOCIATE	01/31/2018			Irizarry deposition prep (3.0); review contract attorney document review (3.2).	6.2	5,208.00	19890691
15492	JONES M	LEGAL ASSISTANT	01/31/2018			Update deposition prep binder, per L. Cortes (1.1); pull Answers to Complaints and run redlines to recently filed versions, per J. Brennan (.6); create log of documents produced to expert, per C. Cea (.5).	2.2	682.00	19799521
15128	KEEVIL P W	ASSOCIATE	01/31/2018			Correspondence regarding taxing powers research (.1); conferred with C. Orellana regarding same (.1).	0.2	193.00	19824430
16002	KOENIG C	ASSOCIATE	01/31/2018			Reviewing amended answers and counterclaims filed by other parties to identify changes (1.6); reviewing and revising W. O'Brien summary to client re: same (.5); reviewing recent opinion by the Court and identifying applicability to COFINA disputes (.9); correspondence with client re: same (.6).	3.6	3,204.00	19817176
15215	KORN J B	PARTNER	01/31/2018			Review legal authorities cited in summary judgment brief and revise brief in light of same.	4.0	5,100.00	19815051
16635	MENDEL A C	ASSOCIATE	01/31/2018			Conducted 2nd level review of treasury documents.	3.5	2,310.00	19809351

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

49

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Document Page 280 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15870	MHATRE L C	ASSOCIATE	01/31/2018			Finalize deposition outlines and prep binder (4.8); identify documents for inclusion in Master Deposition Binder (1.7); review Commonwealth Agent's responses and objections to 30(b)(6) notice (.2).	6.7	5,628.00	19807405
15584	O'BRIEN W A	ASSOCIATE	01/31/2018			Attention to amended answers and counterclaims and draft summary of material changes (1.8); revise summary judgment brief (1.1); review and revise statement of undisputed material facts and send to A. Cheney (2.6); call with A. Riddle regarding accounting deposition prep (.2); review outlines for expert accountant and auditor depositions (2.4); review expert witness engagement letters (.6); call with Alix regarding accounting issues and follow up regarding same (.8); attention to cases cited in SJ brief as per J. Korn (.4).	9.9	8,811.00	19825197
17070	ORELLANA C M	LAW CLERK	01/31/2018			Translate documents for deposition materials for Alex Gouzoules (.5); research constitutional issue for Alex Cheney (4.1); prepare Spanish authorities for A. Cheney and A. Yanez (1.4); review Spanish-language documents for L. Mhatre and A. Gouzoules (1.8).	7.8	3,081.00	19810695
11121	PEPAJ H	LEGAL ASSISTANT	01/31/2018			Communicating with team regarding work-flow (.1); updating Relativity with additional tags from doc review (.2).	0.3	84.00	19803738
16645	RIDDLE A	ASSOCIATE	01/31/2018			Review accounting documents for expert deposition preparation.	2.5	1,650.00	19809346
17116	SAFON K	LEGAL ASSISTANT	01/31/2018			Prepare materials of Spanish Language Authorities in the COFINA Agent Summary Judgment Brief (.5); prepare materials of January 30, 2018 Amended Answers for client (.7); prepare case materials from COFINA Agent Summary Judgment Brief for attorney (1.3).	2.5	600.00	19890693
17246	SEIDEL M L	PARTNER	01/31/2018			Revise summary judgment brief (1.1); review and analyze Malloy report (1.1); telephone call with Alix Partners (1.0); team call with B. Whyte (1.0); emails and telephone calls with A. Yanez, J. Dugan re: SJ brief (.2); emails with J. Dugan re: 30(b)(6) objection (.2).	4.6	6,900.00	19811145

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

50

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 281 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

							Hours	Agreed Rates Amount	For Acct Only Index
<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Work Date</u>	<u>Task Code</u>	<u>Activity Code</u>	<u>Description</u>			
12681	YANEZ, JR. A	PARTNER	01/31/2018			Conference with consulting expert on accounting issues (.6); preparation and follow up in connection with same (.5); weekly call with COFINA Agent and related activity (.7); consideration of status and next steps as to discovery, summary judgment, mediation, and case generally (.8).	2.6	3,575.00	19804411
TOTAL 124976.00001							1,699.8	1,494,527.50	
TOTAL							1,699.8	1,494,527.50	

MATTER TIME DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00002 CASE ADMINISTRATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	For Acct Only
									Index
17046	CRUZ BURGOS M M	ASSOCIATE	01/04/2018			Reviewing recent pleadings in Commonwealth-COFINA dispute and summarizing same.	0.5	262.50	19743136
16624	HONIG H	ASSOCIATE	01/04/2018			Summarize recently filed pleadings and send to team.	0.8	528.00	19784732
			01/05/2018			Compile informative motions and send to team.	0.6	396.00	19784728
17116	SAFON K	LEGAL ASSISTANT	01/05/2018			Update master docket list.	0.2	48.00	19744292
16624	HONIG H	ASSOCIATE	01/08/2018			Summarize recently filed objections/responses to reconsideration motion and send to team (1.0); compile materials for hearing on January 10 for J. Dugan (1.3).	2.3	1,518.00	19784738
17046	CRUZ BURGOS M M	ASSOCIATE	01/09/2018			Review recent pleadings and summarize same.	0.8	420.00	19767728
16624	HONIG H	ASSOCIATE	01/09/2018			Review and summarize pleadings filed i/c/w reconsideration motion for client (1.0); prepare additional materials for January 10 hearing (1.2).	2.2	1,452.00	19784716
17116	SAFON K	LEGAL ASSISTANT	01/10/2018			Update master docket list.	0.2	48.00	19748431
16624	HONIG H	ASSOCIATE	01/11/2018			Review and summarize motion for leave to file 2nd Amended Complaint for client.	0.4	264.00	19784732
			01/12/2018			Review and summarize recently filed pleadings.	1.1	726.00	19784761
			01/13/2018			Review and summarize recently filed pleadings for client.	0.1	66.00	19784782
			01/16/2018			Review and summarize recently filed pleadings relating to COFINA AP for client.	0.5	330.00	19784742
			01/22/2018			Review and summarize recently filed pleadings.	0.4	264.00	19784770
			01/23/2018			Review and summarize recently filed pleadings for client.	1.3	858.00	19784754
			01/24/2018			Review and summarize recently filed pleadings for client.	1.5	990.00	19784762
			01/25/2018			Review and summarize recently filed pleadings for client.	0.9	594.00	19784788
			01/26/2018			Review and summarize recently filed pleadings for client.	0.2	132.00	19784792
			01/30/2018			Review and summarize recently filed pleadings relating to AP for client.	1.2	792.00	19809218
TOTAL 124976.00002							15.2	9,688.50	
TOTAL							15.2	9,688.50	

MATTER TIME DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
10083	FELDMAN M A	PARTNER	01/07/2018			Call with Judge Houser re: mediation scope (.5); calls with B. Whyte re: same (.4).	0.9	1,350.00	19862840
12678	DUGAN J C	PARTNER	01/10/2018			Review and comment on mediation scope issues.	0.7	962.50	19862840
16002	KOENIG C	ASSOCIATE	01/10/2018			Drafting proposed order expanding mediation scope and immunity for agents (2.0); various correspondence with M. Feldman, J. Minias, A. Yanez, and S. Hussein re: same (.4).	2.4	2,136.00	19779000
15142	MINIAS J G	PARTNER	01/11/2018			Review Judge Houser response re: mediation issues.	0.5	637.50	19797000
16002	KOENIG C	ASSOCIATE	01/12/2018			Reviewing and revising mediation statement (1.6); drafting letter to Judge Houser re: mediation scope (.3).	1.9	1,691.00	19816960
12678	DUGAN J C	PARTNER	01/15/2018			Email correspondence w/ team re: mediation.	0.6	825.00	19862840
10083	FELDMAN M A	PARTNER	01/15/2018			Conference call with B. Whyte and Judge House re: mediation (.4); follow up on call (.5).	0.9	1,350.00	19758970
16002	KOENIG C	ASSOCIATE	01/15/2018			Finalizing letter to Judge Houser (.4); various correspondence with B. Whyte, M. Feldman, K. Klee re: same (.3); reviewing and revising memo to constituents re: call with Houser (.6); correspondence with M. Feldman re: same (.1)	1.4	1,246.00	19817140
15142	MINIAS J G	PARTNER	01/15/2018			Various calls and reviewing Judge Houser response.	0.5	637.50	19796820
12681	YANEZ, JR. A	PARTNER	01/16/2018			Review matters in connection with scope chart for mediation, including conference with Bliss as to same.	0.6	825.00	19863700
16002	KOENIG C	ASSOCIATE	01/17/2018			Attending Creditor Working Group update call re: recent conversations with mediators.	0.3	267.00	19817100
12681	YANEZ, JR. A	PARTNER	01/17/2018			Work on matters in connection with scope chart for mediation.	0.3	412.50	19863700
16002	KOENIG C	ASSOCIATE	01/18/2018			Reviewing and revising letter to Judge Houser from COFINA parties re: mediation.	0.3	267.00	19816940
12678	DUGAN J C	PARTNER	01/19/2018			Revisions to document outline of in-scope and out-of-scope matters.	0.6	825.00	19863730
17116	SAFON K	LEGAL ASSISTANT	01/19/2018			Procure mediation materials from data room.	0.5	120.00	19767600
12678	DUGAN J C	PARTNER	01/22/2018			Review and commentg on mediation issues.	0.6	825.00	19863740
			01/23/2018			Review and comment on mediation scope issues.	0.8	1,100.00	19863740
10083	FELDMAN M A	PARTNER	01/27/2018			Calls with mediator, Luc and client (.9); follow up with mediation team (.8).	1.7	2,550.00	19785540

MATTER TIME DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

Document Page 284 of 312

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

2

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	For Acct Only
									Index
15142	MINIAS J G	PARTNER	01/27/2018			Reviewing and commenting on various mediation developments relating to scope.	1.5	1,912.50	19796866
12681	YANEZ, JR. A	PARTNER	01/27/2018			Conferences with M. Feldman, J. Minias, and J. Dugan as to mediation-related matters.	0.6	825.00	19863756
16002	KOENIG C	ASSOCIATE	01/28/2018			Reviewing and revising order expanding scope of mediation and agents' immunity (6.3); correspondence with M. Feldman and J. Minias re: same (.2).	6.5	5,785.00	19816959
10083	FELDMAN M A	PARTNER	01/29/2018			Calls and emails re: urgent motion re: immunity relating to mediation.	1.5	2,250.00	19803666
16624	HONIG H	ASSOCIATE	01/29/2018			Draft motion to expedite consideration.	1.9	1,254.00	19793549
16002	KOENIG C	ASSOCIATE	01/29/2018			Reviewing and revising motion to expand mediation and immunity for agents (4.1); various correspondence with M. Feldman, J. Minias and A. Yanez re: same (.6); various correspondence with FOMB and client re: same (.5); reviewing and revising motion to expedite mediation motion (.9); correspondence with H. Honig re: same (.3).	6.4	5,696.00	19817089
15142	MINIAS J G	PARTNER	01/29/2018			Reviewing mediation order and corr. re: mediation developments (2.2); calls with constituents re: mediation developments (1.5).	3.7	4,717.50	19863759
12681	YANEZ, JR. A	PARTNER	01/29/2018			Review motion and proposed order as to scope of mediation participation (.3); email traffic and other interaction with team as to same (.6); review draft summary judgment brief to be submitted to mediators (.5).	1.4	1,925.00	19863756
13178	CHENEY A L	ASSOCIATE	01/30/2018			Team mtg w/ A. Yanez, J. Dugan, J. Korn, S. Hussein, C. Koenig re: mediation brief.	0.7	693.00	19863759
12678	DUGAN J C	PARTNER	01/30/2018			Mediation issues.	0.9	1,237.50	19863760
10083	FELDMAN M A	PARTNER	01/30/2018			Work on immunity motion (.8); review mediation submission (1.0).	1.8	2,700.00	19803571
16624	HONIG H	ASSOCIATE	01/30/2018			Meet with C. Koenig to discuss mediation statement (.4); revise mediation statement (.7).	1.1	726.00	19890694

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 285 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

Currency: USD

						Hours	Agreed Rates Amount	For Acct Only	
<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Work Date</u>	<u>Task Code</u>	<u>Activity Code</u>	<u>Description</u>		<u>Index</u>	
14896	HUSSEIN S M	ASSOCIATE	01/30/2018			Corr with C. Koenig re: mediation statement (.1); team meeting w/ J. Dugan, C. Koenig, A. Cheney, J. Korn, A. Yanez re: supplemental mediation statement (.7); review of documents in connection with supplemental mediation statement (.6).	1.4	1,365.00	19865526
16002	KOENIG C	ASSOCIATE	01/30/2018			Reviewing and revising mediation statement (4.3); reviewing and revising motion and order expanding mediation scope and immunity for agents (.8); various correspondence with M. Feldman, J. Minias, Klee team, B. Whyte re: same (.4); Meeting with H. Honig re: mediation statement (.4); meeting with A. Yanez, J. Dugan, J. Korn, A. Cheney, S. Hussein re: mediation statement and next steps (.7).	6.6	5,874.00	19816861
15215	KORN J B	PARTNER	01/30/2018			Attend mediation team meeting w/ J. Dugan, C. Koenig, A. Cheney, S. Hussein, A. Yanez re: SJ brief and case strategy.	0.7	892.50	19865526
15142	MINIAS J G	PARTNER	01/30/2018			Call with B. Whyte re: mediation developments (.3); calls with M. Feldman re: mediation developments (1.0); reviewing draft order re: same (.5); calls with C. Koenig re: mediation developments (.6); calls with various constituents (QE, Milbank, Weil, Kramer) re: mediation developments (2.5); reviewing chart re: mediation (.8).	5.7	7,267.50	19796820
12681	YANEZ, JR. A	PARTNER	01/30/2018			Mediation team meeting w/ J. Dugan, J. Korn, S. Hussein, C. Koenig, A. Cheney re: mediation SJ brief (.7); review draft summary judgment brief for submission to mediators (1.1); interaction with team as to scop of mediation participation (.3).	2.1	2,887.50	19865976
12678	DUGAN J C	PARTNER	01/31/2018			Review mediation scope issues.	0.8	1,100.00	19865976
10083	FELDMAN M A	PARTNER	01/31/2018			Update call with clients (.3); call with Milbank (1.2); calls with PH (1.1); review revised Order and Motion re: immunity (.2).	2.8	4,200.00	19803445
16624	HONIG H	ASSOCIATE	01/31/2018			TC with C. Koenig re: next steps i/c/w mediation.	0.2	132.00	19809197

MATTER TIME DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 286 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00004 MEDIATION

Matter Type: BANKRUPTCY

Currency: USD

currency: USD

								For Acct Only	
Id	Name	Title	Work Date	Task Code	Activity Code	Description	Hours	Agreed Rates Amount	Index
16002	KOENIG C	ASSOCIATE	01/31/2018			Reviewing and revising motion and order re: mediation immunity (.5); t/c with J. Minias re: same (.5); call with client, M. Feldman, J. Minias, A. Yanez, M. Seidel and A. Cheney re: same (.5); reviewing and revising mediation statement (2.3).	3.8	3,382.00	19816961
15142	MINIAS J G	PARTNER	01/31/2018			Attention to mediation issues, including calls with M. Feldman, A. Miller, client, C. Koenig (3.1); reviewing revised draft motions and orders (2.3).	5.4	6,885.00	19805665
12681	YANEZ, JR. A	PARTNER	01/31/2018			Review Spanish-language materials cited in draft summary judgment brief being submitted to mediators (.7); review motion and proposed order as to scope of mediation participation (.4); email traffic and other interaction with team as to same (.2).	1.3	1,787.50	19865975
TOTAL 124976.00004							74.3	83,521.50	
TOTAL							74.3	83,521.50	

MATTER TIME DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

Id	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	For Acct Only
									Index
13086	AMBEAULT A	LEGAL ASSISTANT	01/04/2018			Draft WF&G CNO for 4th Monthly Fee Statement (.2); draft Whyte CNO for 4th Monthly Fee Statement (.2).	0.4	158.00	19813705
			01/07/2018			Review monthly billing detail i/c/w preparation of monthly fee statement.	1.1	434.50	19813646
			01/10/2018			Review monthly billing detail i/c/w preparation of monthly fee statement.	1.4	553.00	19813786
			01/11/2018			Review monthly billing detail i/c/w preparation of monthly fee statement.	2.4	948.00	19813786
			01/15/2018			Complete review of billing detail i/c/w preparation of monthly fee statement.	2.3	908.50	19820431
			01/16/2018			Serve Bettina Whyte's Monthly Fee Statement.	0.4	158.00	19820426
16002	KOENIG C	ASSOCIATE	01/19/2018			Reviewing billing detail i/c/w preparation of December fee statement.	2.4	2,136.00	19817134
13086	AMBEAULT A	LEGAL ASSISTANT	01/26/2018			Draft monthly fee statement (.9); prepare same for approval by B. Whyte (.2).	1.1	434.50	19823595
16002	KOENIG C	ASSOCIATE	01/26/2018			Reviewing and revising December fee statement (.4); correspondence with A. Ambeault re: same (.1).	0.5	445.00	19817171
13178	CHENEY A L	ASSOCIATE	01/28/2018			Reviewing billing detail for privilege.	1.5	1,485.00	19820636
13086	AMBEAULT A	LEGAL ASSISTANT	01/31/2018			Finalize WF&G 5th Monthly Fee Statement and serve same.	0.6	237.00	19823856
TOTAL 124976.00005							14.1	7,897.50	
TOTAL							14.1	7,897.50	

MATTER TIME DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00007 BUDGET

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

									For Acct Only
ID	Name	Title	Work Date	Task Code	Activity Code	Description	Worked Hours	Standard Rates Amount	Index
13086	AMBEAULT A	LEGAL ASSISTANT	01/26/2018			Prepare February 2018 budget.	0.2	79.00	19823850
TOTAL 124976.00007							0.2	79.00	
TOTAL							0.2	79.00	

MATTER COST DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00001 COFINA BOND LITIGATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
Court & Rec Costs	4093	01/10/2018	CourtSolutions, LLC	AMBEAULT	70.00	02/27/2018	361684	12426232
			Court & Rec Costs - CourtSolutions, LLC					
			TOTAL 4093		70.00			
Consultants	4094	01/26/2018	Divergent Language Solut	AMBEAULT	2,951.26	01/31/2018	360374	12406040
			Consultants - Divergent Language Solutions, LLC Spanish to English Translation for SJ Brief					
		01/27/2018	Divergent Language Solut	AMBEAULT	33,479.86	01/31/2018	360374	12406041
			Consultants - Divergent Language Solutions, LLC Numerous Spanish to English Certified Translations for SJ Brief					
		01/31/2018	Divergent Language Solut	AMBEAULT	199.26	02/08/2018	360875	12412993
			Consultants - Divergent Language Solutions, LLC Spanish to English translation of doc.					
		01/31/2018	Planet Data Solutions, I	SEIDEL	11,129.67	02/22/2018	361416	12420710
			Consultants - Planet Data Solutions, Inc.					
			TOTAL 4094		47,760.09			
Transcript Costs	4097	01/17/2018	Southern District Report	AMBEAULT	275.80	01/23/2018	359874	12393466
			Transcript Costs - Southern District Reporters P.C. 1/10/18 Adversary Proceeding hearing transcript					
			TOTAL 4097		275.80			
Reproduction	5050	01/09/2018		AMBEAULT	18.72	01/11/2018	359402	12386804
			Reproduction					
		01/18/2018		JONES	297.27	01/24/2018	359978	12395330
			Reproduction					
		01/22/2018		CRUZ BURGOS	0.18	01/24/2018	359982	12395672
			Reproduction					
		01/22/2018		ORELLANA	0.81	01/24/2018	359982	12395673
			Reproduction					
		01/23/2018		CRUZ BURGOS	0.09	01/24/2018	359979	12395483
			Reproduction					
		01/23/2018		SAFON	13.14	01/30/2018	360299	12404170
			Reproduction					
		01/25/2018		CHANG	230.49	01/30/2018	360302	12404648
			Reproduction					
			TOTAL 5050		560.70			
Color Reproduction	5054	01/03/2018		SAFON	42.60	01/08/2018	359262	12385088
			Color Reproduction					
		01/08/2018		SAFON	78.30	01/11/2018	359401	12386653
			Color Reproduction					
		01/09/2018		SAFON	130.65	01/11/2018	359402	12386805
			Color Reproduction					
		01/10/2018		GOUZOULES	44.85	01/17/2018	359617	12388965
			Color Reproduction					
		01/18/2018		JONES	1,113.45	01/24/2018	359978	12395331

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

2

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 290 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Color Reproduction				
		01/25/2018	HONIG	98.10	01/30/2018	360302	12404645
			Color Reproduction				
		01/30/2018	HONIG	11.10	02/06/2018	360804	12411395
			Color Reproduction				
		01/30/2018	SAFON	372.45	02/06/2018	360804	12411400
			Color Reproduction				
			TOTAL 5054	1,891.50			
Lexis	5071	01/05/2018	ORELLANA	262.00	01/08/2018	359257	12384618
			Lexis				
		01/19/2018	GOUZOULES	92.00	01/24/2018	359975	12394791
			Lexis				
		01/21/2018	ORELLANA	79.00	01/24/2018	359975	12394790
			Lexis				
		01/31/2018	AMBEAULT	79.00	02/06/2018	360802	12411175
			Lexis				
			TOTAL 5071	512.00			
Westlaw	5072	01/05/2018	O'BRIEN	932.84	01/08/2018	359256	12384588
			Westlaw				
		01/05/2018	ORELLANA	349.81	01/08/2018	359256	12384590
			Westlaw				
		01/06/2018	CEA	1,116.05	01/08/2018	359256	12384585
			Westlaw				
		01/11/2018	CEA	233.21	01/17/2018	359615	12388750
			Westlaw				
		01/18/2018	RIDDLE	146.98	01/24/2018	359974	12394740
			Westlaw				
		01/19/2018	CEA	1,049.43	01/24/2018	359974	12394735
			Westlaw				
		01/22/2018	GOUZOULES	433.05	01/30/2018	360294	12403940
			Westlaw				
		01/23/2018	AMBEAULT	349.81	01/30/2018	360294	12403934
			Westlaw				
		01/23/2018	CEA	349.81	01/30/2018	360294	12403936
			Westlaw				
		01/23/2018	ORELLANA	1,399.25	01/30/2018	360294	12403938
			Westlaw				
		01/24/2018	BRENNAN	433.10	01/30/2018	360294	12403937
			Westlaw				
		01/24/2018	SAFON	116.60	01/30/2018	360294	12403935
			Westlaw				
		01/26/2018	KEEVIL	349.80	01/30/2018	360294	12403939
			Westlaw				
		01/29/2018	SAFON	466.43	02/06/2018	360801	12411121
			Westlaw				
		01/31/2018	CEA	699.62	02/06/2018	360801	12411117
			Westlaw				

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

3

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 291 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Westlaw	5072	01/31/2018	ORELLANA	141.10	02/06/2018	360801	12411115
			Westlaw				
			TOTAL 5072	8,566.93			
Taxi, Car Service, &	6020	12/18/2017	Vital Transportation, In O'BRIEN Taxi, Car Service, & Parking	65.42	01/30/2018	360208	12400115
		01/09/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	8.50	01/19/2018	359773	12392825
		01/10/2018	Matthew A. Feldman FELDMAN Taxi, Car Service, & Parking -	27.36	01/23/2018	359767	12392783
		01/10/2018	Joseph G. Minias MINIAS Taxi, Car Service, & Parking - Joseph G. Minias	62.85	01/17/2018	359635	12389612
		01/11/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	8.84	01/19/2018	359773	12392825
		01/13/2018	Vital Transportation, In JONES Taxi, Car Service, & Parking	33.05	02/01/2018	360442	12407773
		01/14/2018	Melany Cruz Burgos CRUZ BURGOS Taxi, Car Service, & Parking - Melany Cruz Burgos	19.30	01/24/2018	359971	12395687
		01/21/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	6.80	02/02/2018	360613	12409907
		01/22/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	8.19	02/02/2018	360613	12409905
		01/22/2018	Vital Transportation, In O'BRIEN Taxi, Car Service, & Parking	61.83	02/21/2018	361364	12420165
		01/23/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	8.84	02/02/2018	360613	12409905
		01/23/2018	PIA KEEVIL KEEVIL Taxi, Car Service, & Parking - PIA KEEVIL TAXI HOME AFTER WORKING LATE	18.93	01/25/2018	359989	12395703
		01/24/2018	PIA KEEVIL KEEVIL Taxi, Car Service, & Parking - PIA KEEVIL TAXI HOME AFTER WORKING LATE	17.95	01/25/2018	359989	12395702
		01/24/2018	PIA KEEVIL KEEVIL Taxi, Car Service, & Parking - PIA KEEVIL TAXI TO LONDON, W2	17.76	02/05/2018	360730	12410673
		01/29/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	9.30	02/02/2018	360613	12409911
		01/30/2018	John Brennan BRENNAN Taxi, Car Service, & Parking - John Brennan	8.30	02/02/2018	360613	12409912
			TOTAL 6020	383.22			
Teleconferencing	6030	12/13/2017	Soundpath Conferencing S FELDMAN Teleconferencing	2.93	01/30/2018	360291	12403475
		12/14/2017	Soundpath Conferencing S YANEZ, JR. Teleconferencing	2.87	01/30/2018	360291	12403475

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

4

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 292 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Teleconferencing	6030	12/15/2017	Soundpath Conferencing S	KOENIG	13.29	01/30/2018	360291	12403477
			Teleconferencing					
		12/21/2017	Soundpath Conferencing S	KOENIG	18.06	01/30/2018	360291	12403476
			Teleconferencing					
		12/21/2017	Soundpath Conferencing S	YANEZ, JR.	6.92	01/30/2018	360291	12403475
			Teleconferencing					
		12/22/2017	Soundpath Conferencing S	GOUZOULES	5.68	01/30/2018	360291	12403473
			Teleconferencing					
		12/22/2017	Soundpath Conferencing S	KOENIG	9.68	01/30/2018	360291	12403474
			Teleconferencing					
		01/01/2018	Joseph G. Minias	MINIAS	3.00	01/23/2018	359767	12392775
			Teleconferencing - Joseph G. Minias					
		01/05/2018	Soundpath Conferencing S	GOUZOULES	6.69	01/30/2018	360291	12403484
			Teleconferencing					
		01/07/2018	Soundpath Conferencing S	HUSSEIN	8.32	01/30/2018	360291	12403482
			Teleconferencing					
Local Meals	6040	01/07/2018	Soundpath Conferencing S	HUSSEIN	2.54	01/30/2018	360291	12403483
			Teleconferencing					
		01/09/2018	Soundpath Conferencing S	TOZESKI	4.65	01/30/2018	360291	12403481
			Teleconferencing					
		01/11/2018	Soundpath Conferencing S	HUSSEIN	5.18	01/30/2018	360291	12403480
			Teleconferencing					
		01/11/2018	Joseph G. Minias	MINIAS	34.00	01/23/2018	359767	12392776
			Teleconferencing - Joseph G. Minias					
		01/15/2018	Joseph G. Minias	MINIAS	34.00	01/23/2018	359767	12392777
			Teleconferencing - Joseph G. Minias					
				TOTAL 6030	157.81			
		01/02/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	01/11/2018	359405	12387006
			Local Meals					
		01/03/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	01/11/2018	359405	12387007
			Local Meals					
		01/08/2018	SeamlessWeb Professional	BRENNAN	20.00	01/17/2018	359622	12389438
			Local Meals					
		01/09/2018	SeamlessWeb Professional	BRENNAN	20.00	01/17/2018	359622	12389437
			Local Meals					
		01/09/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	01/17/2018	359622	12389436
			Local Meals					
		01/10/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/17/2018	359622	12389442
			Local Meals					
		01/11/2018	SeamlessWeb Professional	BRENNAN	20.00	01/17/2018	359622	12389440
			Local Meals					
		01/11/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	01/17/2018	359622	12389443
			Local Meals					
		01/11/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/17/2018	359622	12389435
			Local Meals					
		01/12/2018	SeamlessWeb Professional	JONES	20.00	01/17/2018	359622	12389441
			Local Meals					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

5

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 293 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurred By	Cost Amount	Batch Date	Batch Id	Index
Local Meals	6040	01/13/2018	Monica Jones	JONES	11.75	01/19/2018	359783	12392932
			Local Meals - Monica Jones					
		01/16/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/25/2018	360025	12396801
			Local Meals					
		01/16/2018	SeamlessWeb Professional	O'BRIEN	207.74	01/25/2018	360025	12396802
			Local Meals					
		01/17/2018	SeamlessWeb Professional	CHENEY	20.00	01/25/2018	360025	12396803
			Local Meals					
		01/17/2018	SeamlessWeb Professional	ORELLANA	19.19	01/25/2018	360025	12396804
			Local Meals					
		01/18/2018	John Brennan	BRENNAN	14.79	02/02/2018	360613	12409904
			Local Meals - John Brennan					
		01/18/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/25/2018	360025	12396805
			Local Meals					
		01/22/2018	SeamlessWeb Professional	BRENNAN	16.89	01/30/2018	360305	12405532
			Local Meals					
		01/22/2018	SeamlessWeb Professional	CHENEY	20.00	01/30/2018	360305	12405526
			Local Meals					
		01/22/2018	SEAMLESS EUROPE LIMITED	KEEVIL	20.00	02/05/2018	360730	12410514
			Local Meals - SEAMLESS EUROPE LIMITED					
			LATE WORKING					
		01/23/2018	SeamlessWeb Professional	BRENNAN	17.73	01/30/2018	360305	12405523
			Local Meals					
		01/23/2018	SeamlessWeb Professional	CHENEY	20.00	01/30/2018	360305	12405533
			Local Meals					
		01/23/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/30/2018	360305	12405534
			Local Meals					
		01/23/2018	SeamlessWeb Professional	ORELLANA	20.00	01/30/2018	360305	12405522
			Local Meals					
		01/24/2018	SeamlessWeb Professional	CHENEY	20.00	01/30/2018	360305	12405525
			Local Meals					
		01/24/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	01/30/2018	360305	12405524
			Local Meals					
		01/24/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/30/2018	360305	12405531
			Local Meals					
		01/24/2018	SEAMLESS EUROPE LIMITED	KEEVIL	20.00	02/05/2018	360730	12410498
			Local Meals - SEAMLESS EUROPE LIMITED					
			LATE WORKING					
		01/24/2018	SeamlessWeb Professional	ORELLANA	20.00	01/30/2018	360305	12405530
			Local Meals					
		01/25/2018	SeamlessWeb Professional	BRENNAN	20.00	01/30/2018	360305	12405528
			Local Meals					
		01/25/2018	SeamlessWeb Professional	CEA	20.00	01/30/2018	360305	12405535
			Local Meals					
		01/25/2018	Hye-Kyung Chang	CHANG	20.00	01/31/2018	360355	12405905
			Local Meals - Hye-Kyung Chang					
		01/25/2018	SeamlessWeb Professional	ORELLANA	20.00	01/30/2018	360305	12405527
			Local Meals					

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

6

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 294 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Transaction Detail	Incurring By	Cost Amount	Batch Date	Batch Id	Index
Local Meals	6040	01/26/2018	Hye-Kyung Chang	CHANG	19.02	01/31/2018	360355	12405906
			Local Meals - Hye-Kyung Chang					
		01/26/2018	SeamlessWeb Professional	CHENEY	20.00	01/30/2018	360305	12405529
			Local Meals					
		01/26/2018	SeamlessWeb Professional	HUSSEIN	20.00	01/30/2018	360305	12405536
			Local Meals					
		01/29/2018	SeamlessWeb Professional	MENDEL	20.00	02/06/2018	360808	12412146
			Local Meals					
		01/30/2018	SeamlessWeb Professional	BRENNAN	16.89	02/06/2018	360808	12412143
			Local Meals					
		01/30/2018	SeamlessWeb Professional	CHENEY	20.00	02/06/2018	360808	12412149
			Local Meals					
		01/30/2018	SeamlessWeb Professional	CRUZ BURGOS	20.00	02/06/2018	360808	12412148
			Local Meals					
		01/30/2018	SeamlessWeb Professional	HUSSEIN	20.00	02/06/2018	360808	12412150
			Local Meals					
		01/30/2018	SeamlessWeb Professional	KOENIG	20.00	02/06/2018	360808	12412147
			Local Meals					
		01/30/2018	SeamlessWeb Professional	ORELLANA	20.00	02/06/2018	360808	12412151
			Local Meals					
		01/31/2018	SeamlessWeb Professional	CHENEY	20.00	02/06/2018	360808	12412145
			Local Meals					
		01/31/2018	SeamlessWeb Professional	CRUZ BURGOS	13.05	02/06/2018	360808	12412144
			Local Meals					
			TOTAL 6040		1,057.05			
Messenger	6060	01/09/2018	NPD Logistics LLC	AMBEAULT	20.70	02/01/2018	360509	12408663
			Messenger					
		01/12/2018	NPD Logistics LLC	AMBEAULT	20.70	02/01/2018	360509	12408664
			Messenger					
			TOTAL 6060		41.40			
Overnight Delivery	6062	01/04/2018	Federal Express Corporat	KOENIG	24.34	01/17/2018	359647	12390048
			Overnight Delivery					
		01/05/2018	Federal Express Corporat	AMBEAULT	13.73	01/17/2018	359647	12390049
			Overnight Delivery					
		01/08/2018	Federal Express Corporat	AMBEAULT	31.58	01/17/2018	359647	12389792
			Overnight Delivery					
		01/12/2018	Federal Express Corporat	AMBEAULT	31.58	02/01/2018	360505	12407999
			Overnight Delivery					
		01/23/2018	Federal Express Corporat	AMBEAULT	31.66	02/01/2018	360505	12408025
			Overnight Delivery					
		01/23/2018	Federal Express Corporat	AMBEAULT	13.82	02/01/2018	360505	12408341
			Overnight Delivery					
		01/24/2018	Federal Express Corporat	AMBEAULT	31.66	02/16/2018	361222	12417484
			Overnight Delivery					
		01/24/2018	Federal Express Corporat	AMBEAULT	13.82	02/16/2018	361222	12417714
			Overnight Delivery					
		01/25/2018	Federal Express Corporat	AMBEAULT	31.66	02/16/2018	361222	12417485

MATTER COST DETAIL

Case:17-03283-LTS Doc#:2727 Filed:03/19/18 Entered:03/19/18 16:05:03 Desc: Main

7

Run Date & Time: 2/28/2018 3:58:55PM

Document Page 295 of 312

Worked Thru 01/31/2018

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Billing Partner: FELDMAN M A

Matter: 00001 COFINA BOND LITIGATION

Matter Type: BANKRUPTCY

Currency: USD

For Accounting Only

Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
			Overnight Delivery				
		01/25/2018	Federal Express Corporat AMBEAULT	13.82	02/16/2018	361222	12417716
			Overnight Delivery				
		01/25/2018	Federal Express Corporat HONIG	33.41	02/16/2018	361222	12417715
			Overnight Delivery				
		01/30/2018	Federal Express Corporat HONIG	24.51	02/16/2018	361222	12417717
			Overnight Delivery				
		01/31/2018	Federal Express Corporat AMBEAULT	73.64	02/16/2018	361222	12417513
			Overnight Delivery				
		01/31/2018	Federal Express Corporat AMBEAULT	15.29	02/16/2018	361222	12417908
			Overnight Delivery				
		01/31/2018	Federal Express Corporat SAFON	52.47	02/16/2018	361222	12417905
			Overnight Delivery				
			TOTAL 6062	436.99			
Data Acquisition	6070	08/21/2017	New York Law Institute, I KAUFMAN	286.00	02/22/2018	361413	12420528
			Data Acquisition - New York Law Institute, Inc.				
		08/24/2017	New York Law Institute, I CHU	232.00	02/22/2018	361413	12420525
			Data Acquisition - New York Law Institute, Inc.				
		12/29/2017	University of Wisconsin- GLESSNER	35.00	01/26/2018	360050	12397123
			Data Acquisition - University of Wisconsin-Madison Book loan 10/9/17				
		01/31/2018	CourtAlert.com, Inc. BRENNAN	220.36	02/23/2018	361494	12421812
			Data Acquisition - CourtAlert.com, Inc.				
			TOTAL 6070	773.36			
			TOTAL MATTER	62,486.85			

MATTER COST DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00004 MEDIATION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only		
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail	Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	01/30/2018	AMBEAULT	99.00	02/06/2018	360804	12411401
			Reproduction				
			TOTAL 5050	99.00			
Color Reproduction	5054	01/30/2018	AMBEAULT	105.60	02/06/2018	360804	12411402
			Color Reproduction				
			TOTAL 5054	105.60			
			TOTAL MATTER	204.60			

MATTER COST DETAIL

Run Date & Time: 2/28/2018 3:58:55PM

Client: 124976 BETTINA WHYTE, AS AGENT FOR COFINA BONDS

Matter: 00005 FEE APPLICATIONS AND RETENTION

Currency: USD

Worked Thru 01/31/2018

Billing Partner: FELDMAN M A

Matter Type: BANKRUPTCY

					For Accounting Only			
Cost Category	Code	Tran Date	Vendor Name / Incurred By Transaction Detail		Cost Amount	Batch Date	Batch Id	Index
Reproduction	5050	01/31/2018	Reproduction		54.18	02/06/2018	360804	12411403
			TOTAL 5050		54.18			
Overnight Delivery	6062	01/05/2018	Federal Express Corporat Overnight Delivery		31.43	01/17/2018	359647	12389793
		01/16/2018	Federal Express Corporat Overnight Delivery		31.66	02/01/2018	360505	12408026
		01/16/2018	Federal Express Corporat Overnight Delivery		31.66	02/01/2018	360505	12408027
		01/16/2018	Federal Express Corporat Overnight Delivery		31.66	02/01/2018	360505	12408028
		01/16/2018	Federal Express Corporat Overnight Delivery		31.66	02/01/2018	360505	12408029
		01/16/2018	Federal Express Corporat Overnight Delivery		13.82	02/01/2018	360505	12408195
		01/16/2018	Federal Express Corporat Overnight Delivery		14.79	02/01/2018	360505	12408196
		01/16/2018	Federal Express Corporat Overnight Delivery		13.82	02/01/2018	360505	12408197
		01/16/2018	Federal Express Corporat Overnight Delivery		14.79	02/01/2018	360505	12408198
		01/16/2018	Federal Express Corporat Overnight Delivery		13.82	02/01/2018	360505	12408199
		01/16/2018	Federal Express Corporat Overnight Delivery		14.79	02/01/2018	360505	12408342
		01/31/2018	Federal Express Corporat Overnight Delivery		31.66	02/16/2018	361222	12417514
		01/31/2018	Federal Express Corporat Overnight Delivery		31.66	02/16/2018	361222	12417515
		01/31/2018	Federal Express Corporat Overnight Delivery		13.82	02/16/2018	361222	12417910
		01/31/2018	Federal Express Corporat Overnight Delivery		14.79	02/16/2018	361222	12417911
		01/31/2018	Federal Express Corporat Overnight Delivery		13.82	02/16/2018	361222	12417912
		01/31/2018	Federal Express Corporat Overnight Delivery		14.79	02/16/2018	361222	12417913
		01/31/2018	Federal Express Corporat Overnight Delivery		13.82	02/16/2018	361222	12417914
		01/31/2018	Federal Express Corporat Overnight Delivery		14.79	02/16/2018	361222	12417915
			TOTAL 6062		393.05			
			TOTAL MATTER		447.23			

EXHIBIT 5

Comparable Compensation Disclosures

<u>Title</u>	<u>Non-Bankruptcy Blended Hourly Rate (New York Office Only)</u>	<u>COFINA Agent Blended Hourly Rate for Application Period (before 5% discount)</u>
Partner	\$1,333.68	\$1,333.78
Counsel	\$1,073.85	\$965.00
Associate	\$802.06	\$772.68
Law Clerk	\$416.47	\$343.99
Paraprofessionals	\$304.71	\$315.13
Total:	\$923.85	\$826.57

EXHIBIT 6

Budget and Staffing Plans

EXHIBIT C-1

BUDGET FOR OCTOBER 1, 2017 – OCTOBER 31, 2017

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	1,000.0	\$850,000.00
02	Case Administration	55.0	\$40,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation	100.0	\$100,000.00
05	Retention and Fee Applications	40.0	\$30,000.00
06	Retention and Fee Application Objections	30.0	\$25,000.00
07	Budget	0.0	\$0.00
08	Non-Working Travel (billed at 50%)	30.0	\$25,000.00
	TOTAL:	1,255.0	\$1,070,000.00

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: March 19, 2018

Interim or Final: Interim

EXHIBIT C-2
STAFFING PLAN FOR OCTOBER 1, 2017 – OCTOBER 31, 2017

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,358.33
Junior Partner	2	\$1,200.00
Counsel	2	\$915.00
Senior Associate (7 or more years since first admission)	4	\$937.50
Midlevel Associate (4-6 years since first admission)	4	\$797.50
Junior Associate (1-3 years since first admission)	15	\$541.00
Discovery/Document Review Attorneys	4	\$360.00
Paralegal	6	\$282.50
All timekeepers aggregated	43	\$798.98¹

¹ The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico
Case Number: 17-BK-3283 (LTS)
Applicant's Name: Willkie Farr & Gallagher LLP
Date of Application: March 19, 2018
Interim or Final: Interim

EXHIBIT C-1

BUDGET FOR NOVEMBER 1, 2017 – NOVEMBER 30, 2017

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	1,900.0	\$1,600,000.00
02	Case Administration	100.0	\$75,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation	350.0	\$300,000.00
05	Retention and Fee Applications	50.0	\$40,000.00
06	Retention and Fee Application Objections	0.0	\$0.00
07	Budget	1.0	\$650.00
08	Non-Working Travel (billed at 50%)	30.0	\$25,000.00
	TOTAL:	2,431.0	\$2,040,650.00

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: March 19, 2018

Interim or Final: Interim

EXHIBIT C-2
STAFFING PLAN FOR AUGUST 3, 2017 – AUGUST 31, 2017

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,358.33
Junior Partner	2	\$1,200.00
Counsel	2	\$915.00
Senior Associate (7 or more years since first admission)	4	\$937.50
Midlevel Associate (4-6 years since first admission)	4	\$797.50
Junior Associate (1-3 years since first admission)	15	\$541.00
Discovery/Document Review Attorneys	4	\$360.00
Paralegal	6	\$282.50
All timekeepers aggregated	43	\$798.98¹

¹ The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico
Case Number: 17-BK-3283 (LTS)
Applicant's Name: Willkie Farr & Gallagher LLP
Date of Application: March 19, 2018
Interim or Final: Interim

EXHIBIT C-1

BUDGET FOR DECEMBER 1, 2017 – DECEMBER 31, 2017

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	2,200.0	\$1,900,000.00
02	Case Administration	230.0	\$150,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation / Settlement Discussions	175.0	\$125,000.00
05	Retention and Fee Applications	75.0	\$60,000.00
06	Retention and Fee Application Objections	0.0	\$0.00
07	Budget	1.0	\$650.00
08	Non-Working Travel (billed at 50%)	30.0	\$25,000.00
	TOTAL:	2,711.0	\$2,260,650.00

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico

Case Number: 17-BK-3283 (LTS)

Applicant's Name: Willkie Farr & Gallagher LLP

Date of Application: March 19, 2018

Interim or Final: Interim

EXHIBIT C-2
STAFFING PLAN FOR DECEMBER 1, 2017 – DECEMBER 31, 2017

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,358.33
Junior Partner	2	\$1,200.00
Counsel	2	\$915.00
Senior Associate (7 or more years since first admission)	4	\$937.50
Midlevel Associate (4-6 years since first admission)	4	\$797.50
Junior Associate (1-3 years since first admission)	15	\$541.00
Discovery/Document Review Attorneys	4	\$360.00
Paralegal	6	\$282.50
All timekeepers aggregated	43	\$798.98¹

¹ The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name:	<u>The Financial Oversight and Management Board for Puerto Rico,</u> <u>as representative of The Commonwealth of Puerto Rico</u>
Case Number:	<u>17-BK-3283 (LTS)</u>
Applicant's Name:	<u>Willkie Farr & Gallagher LLP</u>
Date of Application:	<u>March 19, 2018</u>
Interim or Final:	<u>Interim</u>

EXHIBIT C-1

BUDGET FOR JANUARY 1, 2018 – JANUARY 31, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. *See* Guidelines ¶ C.8. for project category information.

MATTER NO.	PROJECT CATEGORY	ESTIMATED HOURS	ESTIMATED FEES
01	COFINA Bond Litigation	1,600.0	\$1,440,000.00
02	Case Administration	230.0	\$150,000.00
03	COFINA Bond Negotiation	0.0	\$0.00
04	Mediation / Settlement Discussions	100.0	\$115,500.00
05	Retention and Fee Applications	20.0	\$12,000.00
06	Retention and Fee Application Objections	35.0	\$25,000.00
07	Budget	1.0	\$650.00
08	Non-Working Travel (billed at 50%)	15.0	\$12,000.00
	TOTAL:	2,001.0	\$1,755,150.00¹

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico
Case Number: 17-BK-3283 (LTS)
Applicant's Name: Willkie Farr & Gallagher LLP
Date of Application: March 19, 2018
Interim or Final: Interim

¹ This amount represents WF&G's total estimated budget for January 2018 after the 5% discount WF&G agreed to provide in these Title III Cases.

EXHIBIT C-2
STAFFING PLAN FOR JANUARY 1, 2018 – JANUARY 31, 2018

If the parties consent or the court so directs, a budget approved by the client in advance should generally be attached to each interim and final fee application filed by the applicant. If the fees sought in the fee application vary by more than 10% from the budget, the fee application should explain the variance. See Guidelines ¶ C.8. for project category information.

CATEGORY OF TIMEKEEPER	NUMBER OF TIMEKEEPERS EXPECTED TO WORK ON THE MATTER DURING THE BUDGET PERIOD	AVERAGE HOURLY RATE
Senior Partner	6	\$1,358.33
Junior Partner	2	\$1,200.00
Counsel	2	\$915.00
Senior Associate (7 or more years since first admission)	4	\$937.50
Midlevel Associate (4-6 years since first admission)	4	\$797.50
Junior Associate (1-3 years since first admission)	15	\$541.00
Discovery/Document Review Attorneys	4	\$360.00
Paralegal	6	\$282.50
All timekeepers aggregated	43	\$798.98²

² The average hourly rate for all timekeepers was calculated by adding the average hourly rate for each category of timekeeper, and then dividing by the number of different timekeeper categories.

Case Name: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico
Case Number: 17-BK-3283 (LTS)
Applicant's Name: Willkie Farr & Gallagher LLP
Date of Application: March 19, 2018
Interim or Final: Interim